

MUNICIPAL AUTHORITY OF THE BOROUGH OF PORTAGE  
WATER DEPARTMENT  
AGENDA FOR October 20<sup>th</sup>, 2022

CALL MEETING TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL OF MEMBERS -

RECOGNITION OF VISITORS: 5 minutes per visitor

CORRESPONDENCE –

1. Letter from PaDEP to Mr. Morgan, Acting Chairman – Notice of Violation
2. Office of County Commissioners-ARPA Funds
3. 1<sup>st</sup> Summit Bank – Deposit of \$76,438.00 from CFA-Grant

MINUTES – A motion to accept the minutes & also dispense with the reading of September, 2022 Minutes being they are in printed form.

MOTION:

SECOND:

VOTE:

AGENT'S EXPENDITURES: None

MOTION:

SECOND:

VOTE:

INVOICES – A motion to accept and pay invoices for Board Approval in the amount of \$208,787.49; Paid Bills 9-2-22, \$13,350.40- Paid Bills 9-15-22, \$12,917.61- Paid Bills 9-23-22- \$18,822.12, Paid Bill-9-30-22 To James Excavating, Inc. \$143,750.00 Penn VEST \$3,896.36 & USDA \$16,051.00.

MOTION:

SECOND:

VOTE:

TREASURER'S REPORT – A motion to dispense with the reading of the September, 2022 Treasurer's Report as it was distributed in written form to the Board prior to the meeting and accept the Report with a balance of: Beginning Cash \$2,173,503.58, Cash In, \$244,639.47, Additional Deposits Made After 9-30-22, but Back Dated -9-30-22, \$19,457.22, - Cash Out -\$383,448.57, Additional Cks Written after 9-30-22, \$-127,721.08, Adjust to Actual:- \$ -50.03, Ending Cash \$1,926,380.59.

MOTION:  
SECOND:  
VOTE:

SUPERINTENDENT'S REPORT -

LEAKS:

1. 1100 Cambria Street
2. 913 Sonman Avenue
3. 1817 Puritan Road

VEHICLES:

1. New 2023 Ford Rangers Ordered-Laurel Auto Group
2. Unit #6- 2013 Ram 3500 Truck- Front Fender

ADMINISTRATIVE:

SEE ATTACHED

TREATMENT PLANT REPORT -

ENGINEER'S REPORT-

1. Emergency Action Plan (EAP)
2. Benscreek Impoundment Improvement Project
3. Notice of Violations
4. Filter Plant Evaluation
5. Long Range Plan
6. Johnson Avenue
7. Grants
8. PADEP Conference Call
9. Springhill Water Storage Tank

SOLICITOR'S REPORT-

Nothing to Report

FORESTER'S REPORT-

Nothing to Report

UNFINISHED BUSINESS -

1. Borough Hydrants
2. Garbage Contract with Portage Borough
3. Letter for Mrs. Stombaugh-Attorney Carbonara

NEW BUSINESS –

1. Kesslak Benefits Group - Healthcare Renewal Quotes

GOOD OF THE ORDER –

PROFIT & LOSS BUDGET vs ACTUAL –

CAPITAL IMPROVEMENTS ACCOUNT REPORT-

VA-CA/SICK/COMP REPORT- AT MEETING

ADJUSTMENTS FOR THE MONTH-

Nothing

ADJOURN:

Next Meeting To Be Held November 17<sup>th</sup>, 2022 at 6:00 p.m.