

MUNICIPAL AUTHORITY OF THE BOROUGH OF PORTAGE
WATER DEPARTMENT
AGENDA FOR November 17th 2022

CALL MEETING TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL OF MEMBERS -

RECOGNITION OF VISITORS: 5 minutes per visitor

1. Justin T. Amos – Burns & McDonnell
2. Representative of Duke

CORRESPONDENCE –

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

MOTION:

SECOND:

VOTE:

AGENT’S EXPENDITURES: Nothing

MOTION:

SECOND:

VOTE:

INVOICES – A motion to accept and pay invoices for the month of October 2022, Board Approval in the amount of \$65,688.09: Paid Bills 10-14-22 - \$16,127.98, Paid Bills 10-21-22 - \$7,094.83, Paid Bills 10-28-22 - \$22,517.92, Penn VEST \$3,896.36 & USDA \$16,051.00.

MOTION:

SECOND:

VOTE:

TREASURER’S REPORT – A motion to dispense with the reading of the October, 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 - \$1,926,380.59, Cash In - \$246,058.35, Cash Out - \$-222,817.33 Interest -\$35.09. Ending Cash \$1,949,656.70.

MOTION:

SECOND:

VOTE:

INTERIM SUPERINTENDENT'S REPORT -

Leaks

107 Skyline Drive
630 Munster Road
1401 Conemaugh Avenue

New Taps

Vehicles

Administrative

TREATMENT PLANT REPORT -

ENGINEER'S REPORT-

1. Emergency Action Plan (EAP)
2. Notice of Violations
3. Filter Plant Evaluation
4. Long Range Plan
5. Johnson Avenue
6. Grant
7. Benscreek Well Drilling
8. Annual Dam Inspection
9. 2023 Engineering Fees

SOLICITOR'S REPORT-

FORESTER'S REPORT-

UNFINISHED BUSINESS –

1. Employee Healthcare
2. Garbage Contract with Portage Borough
3. Leak Detection Resources

NEW BUSINESS –

PROFIT & LOSS BUDGET vs ACTUAL –

CAPITAL IMPROVEMENTS ACCOUNT REPORT-

VA-CA/SICK/COMP REPORT-

ADJUSTMENTS FOR THE MONTH-

1. Janet Lauffer Leak in Basement, has been fixed - \$127.76

ADJOURN:

Next Meeting Thursday, December 15th 2022 – 6:00p.m.