**JOHNSONBURG MUNICIPAL AUTHORITY**

**Regular Meeting**

**Wednesday March 8, 2023**

The meeting was called to order at 4pm by Chairman Jack Fowler followed by Pledge of Allegiance and moment of silence.

**ROLL CALL** – In attendance were Jack Fowler, Thomas Weaver, Rick Ziegler, Earl Park, JR DePanfilis. Eric Poague, Paul Villella and Corey McCabe, Ken Caldwell, Brian Buesink, Tracey Mehalko, Peter Reith, Travis Long (Zoom)

**VISITORS** – Al Maletto, Joyce Maletto, (Johnsonburg Press), Brian Stockman (Ridgway Record)

**VISITOR COMMENTS** – None

**EXECUTIVE SESSION - None**

**Approval of Minutes from Previous Regular Meeting**

A motion was made by Eric Poague and seconded by Rick Ziegler to approve the meeting minutes from the board meeting held 2/8/2023. (carried)

Manager’s Report: Brian Buesink reported that all is going well and he is getting settled in.

Water Report – Copy Attached

**Sewer Report -** Copy attached.

**Engineers Report** – Copy Attached

**Solicitors Report:** Peter Reith reported that he is working on the line of credit extensions along with Joe Haines.

**COMMITTEE REPORTS**

1. Administration - None
2. Finance – Reported meeting and discussing the budget and our financial position
3. Fire Department - None
4. Hiring - None
5. Johnsonburg Borough - None
6. Operations - Staff continues to replace meters and take care of day-to-day operations
7. Grants – TJ reported that the Grant Committee has applied for an Act 13 Grant to place a tank at the Johnsonburg Area High School

Treasurer’s Report: A motion was made by Earl Park, seconded by Eric Poague to approve the Financial Statements as presented

A motion to approve payment of bills totalling $60,709.16 was made by JR DePanfilis, seconded by Rick Ziegler. (carried)

Balances as of 2/28/2023

**Northwest:**

Sewer Money Market $64,264.77

Payroll $111,817.00

Water Pennvest $510.69

Sewer Pennvest $37854.31

Operating Checking $151,188.30

Sewer Savings $76,712.38

Water Savings $757,996.00

**CNB**

CD $26,044.70

Savings Account $4,073.75

Water Project Checking (COA) $155,680.63

Sewer Checking $9,315.42

Water Extension $2,214.00

**Debt Payment Due:**

CNB Mortgage $327.92

CNB line of credit (COA) $917.01

CNB WWTP Loan Interest $84.45

Pennvest $15,529.32

Pennvest $8,580.54

Pennvest $11,718.30

**Board Discussion:**

The sewer line from the manhole behind the community building to the sewer line is causing problems because of improper installation. A motion to draft a resolution to work with the borough and borough engineer on a DCED Grant to replace the line was made by Eric Poague, seconded by Earl Park. (carried)

JMA has been offered a piece of property between Bergen St and the new water plant. The property is available at no charge, the authority would be responsible for clearing the deed and transferring the deed. Motion by Eric Poague, seconded by Rick Ziegler. (carried)

**Business Affairs:**

 CNB Bank has informed us that the life of the 2 lines of credit we have are nearing expiration. A motion to apply for a two-year extension was made by JR DePanfilis, seconded by TJ Weaver. (carried)

**COMMENTS FROM VISITORS -** None

**EXECUTIVE SESSION – A** Motion was made by Rick Ziegler, seconded by Eric Poague to enter executive session at 5:45 pm. (carried)

A motion to return to the regular meeting at 7:00 pm was made by TJ Weaver, seconded by Paul Villella. (carried)

It was reported that Personnel and Litigation was discussed and no action was taken.

**ADJOURMENT OF MEETING**- At 7:00 pm a motion to adjourn the meeting was made by Rick Ziegler, seconded by Eric Poague. (carried)

Jack Fowler,

Chairperson