

Minutes of the regular meeting of the Municipal Authority of the Borough of Derry in the Authority office at 620 N. Chestnut Street Derry, PA on Wednesday January 17, 2024

The meeting was called to order at 7:00 o'clock, p.m. with the following members answering the roll call: Barbara Phillips, Chairperson, Sara Cowan Asst. Secretary/Treasurer, Debbie Matteo Secretary. Also, in attendance were the Authority Manager, Ron Seich, Solicitor Sam Dalfonso Esq., of Dodaro, Matta and Cambest and Mark Gera, Gibson Thomas.

On a motion by Mrs. Cowan and seconded by Mrs. Phillips, the minutes of the regular meeting of December 20, 2023 were presented for approval and all members voted in favor.

Visitors:

Joe wells the Latrobe Bulletin.

Al Checca

Correspondence:

Water Old Business:

Water Bills for December 31, 2023 in the amount of \$120,853.79 and Sewer Bills in the amount of \$23,966.84, and Storm Bills in the amount of \$14,173.05 were presented for payment. On a motion put forth by Mrs. Cowan and seconded by Mrs. Matteo, all members voted to pay the bills.

The Water Treasurer's Report showing a checking account balance on November 31, 2023 in the amount of \$(3,074.57) with deposits of \$170,134.56 and less expenses of \$120,853.73 leaving a reconciled balance of \$46,206.26 for December 31, 2023 was presented by Mr. Seich. A motion to accept the treasurer's report was offered by Mrs. Cowan and seconded by Mrs. Matteo all members voted to accept the treasurer's report as presented.

Next, Mr. Seich presented the Storm Treasurer's Report showing a checking account balance on November 30, 2023 in the amount of \$257,815.01 with deposits of \$26,860.71 and less expenses of \$14,173.05 leaving a reconciled balance of \$270,502.67 for December 31, 2023. A motion to accept the treasurer's report was offered by Mrs. Cowan and seconded by Mrs. Matteo all members voted to accept the treasurer's report, as presented.

Next, Mr. Seich presented the Sewer Treasurer's Report showing a checking account balance on November 30, 2023, in the amount of \$259,125.96 with deposits of \$67,784.27 and less expenses of \$23,966.84 leaving a reconciled balance of \$302,943.39 For December 31, 2023 moved by Mrs. Cowan and seconded by Mrs. Matteo, to accept the treasurer's report and attach the same

as an exhibit and the same be incorporated by reference and be made part of these minutes. Upon motion duly made and seconded, it was unanimously approved.

Next, Mr. Seich presented his detailed manager's report to the board.

Water Old Business.

Manager Seich informed the board that the Authority has hired Laurel Management Company to help with leak detection.

Mr. Seich announced to the board that the budget with the rate increases reflected is now complete. A motion was made by Mrs. Cowan and seconded by Mrs. Matteo. All members voted to approve the 2024 Budget.

Water New Business:

Manager Seich informed the board that the preliminary survey is complete on the Bergan Road Line Replacement project.

Mr. Seich informed the board that he is working with Gibson-Thomas to figure out the electrical issue in the PLC at the water plant.

Manager Seich announced that Chapter 110 yearly report and the Water Compliance Allocation report are complete.

Old Business:

Mr. Seich discussed with the board the category 4 and 5 defect repairs.

Sewer New Business:

Mr. Seich has submitted bi-annual report to the DEP on Corrective Action Plan.

Manager Seich is working with Gibson -Thomas on the Chapter 94 report.

Storm Old Business:

Storm New Business:

Nothing new to report.

A motion was made By Mrs. Matteo and seconded by Mrs. Cowan to enter executive session at 7:28 p.m. exited Executive at 7:44 p.m.

Meeting ended at 7:45 P.M. on a motion made by Mrs. Cowan and seconded by Mrs. Matteo.

*Mrs. Sara Cowan
Assistant Secretary/Treasurer*