

*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 September 20, 2023 .*

*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, Grant Nicely Secretary. Also, in attendance were the Authority Manager, Ron Seich, Solicitor Sam Dalfonso Esq., of Dodaro, Matta and Cambest. Mark Gera from Gibson-Thomas.*

*On a motion by Mr. Nicely and seconded by Mrs. Cowan, the minutes of the regular meeting of August 16, 2023 were presented for approval and all members voted in favor.*

*Visitors:*

*Mr. Joe Wells from The Latrobe Bulletin.*

*Correspondence:*

*There were no visitors this evening.*

*Water Old Business:*

*Water Bills for August 31, 2023 in the amount of \$214,509.55 and Sewer Bills in the amount of \$152,651.97 and Storm Bills in the amount of \$3,287.20 were presented for payment. On a motion put forth by Mr. Nicely and seconded by Mrs. Cowan, all members voted to pay the bills.*

*The Water Treasurer's Report showing a checking account balance on July 31, 2023 in the amount of \$34,618.67 with deposits of \$197,904.90 and less expenses of \$214,509.55 leaving a reconciled balance of \$18,014.02 for August 31, 2023 was presented by Mr. Seich. A motion to accept the treasurer's report was offered by Mr. Nicely and seconded by Mrs. Cowan 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 July 31, 2023 in the amount of \$223,642.60 with deposits of \$14,274.96 and less expenses of \$3,287.20 leaving a reconciled balance of \$224,630.36 for August 31, 2023. A motion to accept the treasurer's report was offered by Mr. Nicely and seconded by Mrs. Cowan 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 July 31, 2023 of \$317,490.84 with deposits of \$69,413.03 and less expenses of \$152,651.97 leaving a reconciled balance of \$234,251.90 For August 31, 2023 moved by Mr. Nicely and seconded by Mrs. Cowan 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.*

*Water Old Business.*

*Manager Seich informed the board about the lead line inventory.*

*Water New Business:*

*Mr. Seich discussed with the board about applying for a grant for the paving project.*

*Manager Seich informed the board the he is waiting for the grant status for the South Valley Street Mainline.*

*Manager Seich announced that he is working with Gibson-Thomas on the chemical bids.*

*Sewer Old Business:*

*Manager Seich informed the board that spoke to the contractor about the sludge press and that they are waiting on parts.*

*Manager Seich discussed the funding for the category 4 and 5 defects.*

*Sewer New Business:*

*Nothing to report.*

*Storm Old Business:*

*Manager Seich informed the board that the MS4 inspection has been completed.*

*Storm New Business:*

*Nothing to report.*

*Meeting adjourned at 7:08 P.M. on a motion made by Mrs. Cowan and seconded by Mr. Nicely.*

*Grant Nicely*

*Secretary*