

WYSOX TOWNSHIP MUNICIPAL AUTHORITY

PRESENT: Tina Pickett, James Isaac, Robert Williams-Chairman, Thomas Henson-Vice Chairman

ABSENT: William Them – Secretary/Treasurer

OTHERS:

VISITORS:

Visitor:

None

Mr. Williams asked if Mr. Wheeler had the meter readings from his mobile home park; Ms. Maynard stated no.

Minutes:

The minutes from the meeting held on August 21, 2020 were approved as written on a motion made by Mr. Isaac and seconded by Mr. Henson, approved.

Bills:

Mr. Henson mentioned that Mr. Them attached a letter in his absence in reviewing the bills; Mr. Isaac stated Mr. Them mentioned the financial picture is slightly improving. Mr. Henson made a motion to pay the following bills for September, Mr. Isaac seconded, approved.

Wysox Operating Fund List of Bills:	September 2020	Amount:
TMA	WWTP 2008 Penn vest Payment- 9/20	\$ 2,502.72
TMA	WWTP 2008 Penn vest Into -9/20	\$ 606.61
TMA	Administrative cost- 9/20	\$ 2,103.67
TMA	Sewer Flows (Aug)	\$ 13,739.36
TMA	Contracted Services	\$ 4,125.69
Frontier	Telephone 5 Invoices	\$ 288.26
Penelec	PS 1	\$ 200.66
TMA	Penelec P.S 2,3,6,7,8,9	\$ 483.94
TMA	Bluebook- flomatic valves	\$ 514.69
Gannon	1 month Insurance premium	\$ 1,478.25
TMA	Envirep PS 1, 2	\$ 1,968.55
Grainger	PS 1 & 2 HP motors	\$ 99.00
The Daily Review	Audit Report Legal Notice	\$ 152.20
Schaedler	PS 1 overload heater element	\$ 84.00
TOTAL:		\$ 26,379.05

Wysox Water Operating List of Bills:	September 2020	Amount:
TMA	Water (Aug)	\$ 14,265.24

September 18, 2020

TMA	Contracted Services	\$ 1,133.20
TMA	Penelec Vault, PS	\$ 588.78
TMA	AT & T (Scada)	\$ 111.33
LB Water	2" meter chamber	\$ 757.43
The Daily Review	Audit Report Legal Notice	\$ 152.21
Fairway Labs	Lab	\$ 30.00
Gannon	1 month Insurance premium	\$ 492.75
TOTALS:		\$ 17,530.94

Attorney:

Superintendent:

Ms. Maynard informed the Board that Mr. Strickland contacted Mr. Shover of the Boards decision and he was not happy with the decision. Mr. Strickland also contacted Mr. Winslow and left a message informing him of the Boards decision to continue with the removal of plumbing in residences regarding private water sources.

Auditor:

Mr. Williams stated he had been previously approached by Hamilton & Musser that they were to meet with Wysox Township to propose doing their audit. Mr. Williams was never informed of the meeting date and they mailed in their proposal. Mr. Williams discussed the proposal; the Board agreed that they do not wish to go with them at this time, pending costs from the current auditor.

Mr. Henson questioned something on the proposal "The prior year's audit report states that the financial statements are prepared on the accrual basis of accounting, yet the financial statements reflect the modified-cash basis of accounting." Mr. Henson questioned why this is noted and why we are doing it as cash-modified; Ms. Maynard will ask for the reasoning and get back to the Board next month. Ms. Maynard is also to request a letter of engagement from HallockShannon, PC.

Adjournment:

As there was nothing further to discuss, the meeting was adjourned at 9:47 a.m.

Respectfully Submitted,
April Maynard
Towanda Borough