

Towanda Municipal Authority

November 19, 2018

The November meeting of the Towanda Municipal Authority was called to order by Mr. Walsh at 5:00 p.m.

PRESENT: Michael Walsh, Paul DeWitt, Paul Sweitzer, Charlotte Sullivan, Abraham Brandt, Carmen Venezia, Ellen Lacek, William Shaw, Robert Williams-WTMA Chairman

ABSENT:

OTHERS: Kyle Lane, Manager; Coy Goble, The Daily Review

Visitors: None

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Minutes:

The October 15, 2018 meeting minutes were approved as written on a motion made by Ms. Sullivan and seconded by Mr. Shaw, approved.

Bills:

The October bills were approved on a motion made by Mr. Sweitzer and seconded by Mr. Venezia, approved.

Water:

Mr. Lane stated that the Penn Vest application was submitted on October 31st.

Mr. Lane asked Mr. Pruyne if he was contacted by Mr. Unkovic; Mr. Lane stated he updated Mr. Unkovic on our water project.

Mr. Lane stated he submitted RFP's to the local banks for a line of credit during the construction of the Water Project; Mr. Lane read the proposed offers from C & N Bank, First Citizens Community Bank, and Chemung Canal. The Board discussed the terms proposed by each bank and suggested Mr. Lane request \$5,000,000.00 as a line of credit just in case we might have unforeseen expenses. Ms. Lacek made a motion to have Mr. Lane discuss the increased rate and terms with C & N Bank; if they are the same terms to enter into agreement with them for the line of credit, Mr. DeWitt seconded, approved.

Mr. Lane stated he was contacted by DEP in reference to our exposed water line; he is in contact with MR Dirt to encase the pipe in concrete and cover with grout rip on top; the approximate cost is \$30,000.00.

Sewer:

Mr. Lane informed the Board that he signed an agreement for Gorman-Rupp to conduct preventative maintenance on all sewer pump stations for 2019. The cost is \$7,360.00 of which Wysox Township Municipal Authority will pay \$1,635.00.

Budget:

Mr. Lane stated he is finished with the proposed 2019 budget for water and sewer; he discussed some changes to line item revenues and will further discuss the budget on our December 21st meeting.

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Adjournment

As there was nothing further to discuss, a motion to adjourn was made by Mr. Sweitzer at 5:50 p.m.

Respectfully Submitted,
April Maynard
Recording Secretary