Patton Municipal Authority
Regular Meeting
Minutes
February 17, 2021

Location: Patton Borough Council Chambers

Member Present: Chairman, Edwin Link; Vice Chairman, Jay Weakland. Members: Fred Shilling, PT Business Manager, Donna Dunegan and Recording PMA Secretary, Amanda Farrell. Absent: Don Kirk

Chairman Link opened the meeting at 5PM.

Minutes:

Motion: Weakland/ Shilling - to accept the Minutes of the October 2020 and January 2021 meetings. Motion passed without objection.

2019 Audit Reports for Water and Sewer:

Motion: Shilling / Link - to accept the 2019 Audit Reports for Water and Sewer system as prepared by Sam White, CPAs. Noting the same was working on the 2020 Audit Reports for Water and Sewer systems. Motion passed with Weakland abstaining due to possible conflict of interest. (Gavel was turned over to Weakland when Chairman Link made the motion)

PMA accepted the verbal resignation of Pat Wood (Vice Chairman) who has taken on a position on Patton Borough Council.

Motion: Weakland/ Shilling to accept resignation of Pat Wood (Vice Chairman) who has taken on a position on Patton Borough Council. Motion passed without objection. The Members spoke on the years of service Mr. Wood has given to the PMA especially all the extra work given during the various projects and instructed Secretary Farrell to send him a letter of recognition and appreciation for his service.

Vice Chairman Position

Shilling nominated Weakland to the position of Vice Chairman left vacant by the departure of Wood. No other nominations took place.

Motion: Link/ Shilling to name Weakland as Vice Chairman (Gavel was turned over to Shilling when Chairman Link made the motion.) Motion passed without objection

New Signers Resolution

Motion: Weakland/ Shilling to update the PMA accounts to reflect the new signers and authorize the preparation of same including a new signers Resolution to be number 2021-02-01 with Edwin Link, Chairman, John Weakland, Jr. Vice Chairman, Amanda Farrell, Secretary/ Treasurer. Also adding that although, not an Authorized signer on this Account, PMA board authorized Donna Dunegan, Part Time Borough Business Manager to speak to First Commonwealth Bank and any other agencies on behalf of the PMA to conduct business on their behalf. Additionally, noting the Fred Shilling would continue to be the PMA Liaison and Amanda Farrell would continue to be the PMA Secretary/ Treasurer. Motion passed without objection.

Magee Avenue Water Line Project –

Treasurer Farrell informed the Borough that she received a Bill from Keller Engineers of $7800.00 – for the Penn Vest Waterline Project application and related work.

A short discussion took place on setting up the Banking Account for the upcoming projects:

After which the following motions were made:

Motion: Weakland/ Shilling to authorize Treasurer Farrell to request from Patton Borough Council - $25,000.00 to be transferred from the Water Funds held in trust for the PMA by Patton Borough as startup funds. Noting to the Borough Council that if project is awarded, any of the funds "leftover" from the project would be transferred back to the Water Funds being held in trust and if the project would somehow fall through the remaining funds minus any obligations related to the application of the grant would in the same manner be transferred back to the Water funds held in trust for the PMA by Patton Borough. Motion passed without objection.

Motion: Weakland/ Shilling to authorize the opening of a new PMA Checking Account at First Commonwealth Bank in Patton for the Project entitled: Patton Municipal Authority (400 Block of) Magee Avenue Water Line Project. Motion passed without objection.

Noting that once the new checking account was opened and the Council approves the transfer of the requested funds Treasurer Farrell was instructed to make a deposit of same funds into same account.

The Authority then tabled paying the Keller invoice until the March meeting after the new account is opened and the transfer is made.

The Members were also informed of the following:

First Commonwealth Bank Account #49 – Water Project Construction – has a balance of $63445.77 (1/15/2021) of which Penn Vest Well Project payments of $5477.22 are paid each month and First Commonwealth Bank Account #60- WP – has a balance of $33411.96 01/26/2021 with a $5.00 monthly fee idle being withdrawn. (No Sewer funds are in these accounts)

Motion: Weakland/ Shilling to authorize the closing of PMA FCB Account#60 after the remaining balance of approximately $33411.96 to PMA FCB Account #49 additionally authorizing the name of PMA FCB Account #49 be update with the subtitle of Water Funds since this is all funds for water use appropriately reflects the remaining funds in this account.

PA State – Extension of Forbearance was discussed briefly no other PMA matters were discussed.

Motion: Shilling /Weakland to adjourn at 5:30pm. Motion passed without objection.

Respectfully Submitted,

Amanda Farrell

PMA Secretary