

ABBOTTSTOWN-PARADISE JOINT SEWER AUTHORITY

Minutes of September 26, 2023

The Board of the Abbottstown-Paradise Joint Sewer Authority held their regular meeting on Tuesday, September 26, 2023, at 6:00 p. m. The meeting was called to order by Kevin Moul. Authority members in attendance were April O'Brien, Dennis Posey and Raymond Grudi.

Minutes: Motion was made by Raymond Grudi to approve the Minutes of July 25, 2023, as reported. Seconded by Dennis Posey. Motion carried.

Doosan GC25E Fork Lift: Motion by Dennis Posey to approve the purchase of the Doosan GC25E Fork Lift in the amount of \$8,000. Seconded by April O'Brien. Motion carried.

Financial Statement 2022: After Board review, Dennis Posey motioned to accept the 2022 audit prepared by SEK & Company. Seconded by Raymond Grudi. Motion carried.

Resolution 2023 - 2 Schedule of Fees: Motion by Dennis Posey to approve the special charges increase as presented. Seconded by April O'Brien. Motion carried.

Resolution 2023 - 3 Graystone Manor: Motion by Dennis Posey to accept Graystone Manor's deed of dedication. Seconded by Raymond Grudi. Motion carried.

Billing Program Upgrade: Motion by Raymond Grudi to approve the purchase of the latest upgrade to the Visual Utility Program in the amount of \$5,500. The current program is not supported any longer. Seconded by April O'Brien. Motion carried.

Disbursements: Motion by Raymond Grudi to approve the disbursements for the months of July and August in the amount of \$865,585.81 and professional services as follows:

CGA Law	\$ 497.00
SEK & Company	\$ 2,325.00
C. S. Davidson, Inc.	\$ 13,120.73

Treasurer's Report:

Special Revenue	\$ 13,486.19
Sewer Revenue	\$ 415,477.73
Peoples Money Market	\$ 361,912.43
Traditions Bank Loan	\$ 368,920.03
Certificates of Deposit	\$ 162,686.89
Schwab Investments	\$1,214,951.38
Total	\$2,537,434.65

Seconded by Dennis Posey. Motion carried.

Motion to adjourn at 6:35 p. m. by Dennis Posey. Seconded by Raymond Grudi. Motion carried.

