

OLYPHANT BOROUGH LIGHT COMMITTEE MEETING

FEBRUARY 1, 2022

ROLL CALL: Harrington, Hudak, Frushon, Tully, Krukovitz, Abda and Baldan.

MINUTES: A motion was made by Tully and seconded by Krukovitz to accept the minutes; all assented.

PUBLIC COMMENT: None.

BILLS FOR APPROVAL: Diversified Technology \$193.41, Gettysburg Benefits Administrator \$348.52, Glen Summit Springs Water \$11.50, PA Municipal Health Insurance Cooperative \$10,724.96, PA One Call \$30.66, PPL \$6,600.00, Urban Electric \$1,826.00, Vision Benefits of America. \$55.40, **Total \$20,144.54.** A motion was made Tully and seconded by Krukovitz to pay the bills when funds are available; all members assented.

TREASURER' S REPORT: Financial Report January 2022 Income: Interest, Rent & Royalties \$1.46, Charges for Services \$321,775.74 , Gross Profit \$321,777.20, **Light Account Expense:** Personnel Services \$28,288.68, Operating Expenses Plant \$173,709.0, Operating Expensed General Administration \$1,709.37, Miscellaneous Expenditures \$12,549.42, Other Expenses \$4,620.42, Other Finance Uses \$0, Total Expense \$220,876.91, Net Income \$100,900.29, **OLYPHANT BOROUGH LIGHT COMMITTEE GENERAL FUND -** Beginning Balance \$247,959.23, Receipts for Month \$322,157.80, Interest \$1.46, Payrolls for Month \$16,491.54, Monthly Transfer to Treasurer Account \$122,783.33, Transfer to Contingency Fund \$12,000.00, Transfer to PENNVEST \$11,000.00 Bills Paid \$193,767.43, **Ending Balance \$214,076.19, CASH ON HAND \$150, METER DEPOSIT SAVINGS ACCOUNT:** Beginning Balance \$113,899.60 , Interest Earned \$0.94, Meter Deposits \$1,000.00, Meter Deposit Refunds \$600.00, **Ending Balance \$114,300.54.** A motion was made Krukovitz and seconded by Tully to accept the Treasurer's Report Contingent upon further review; all members assented

ENGINEER'S REPORT: Endurance Development, temporary service was set up; Olyphant Bottling Co. building, power restore to operate Covid testing site; new connection in Acorn Estates; and pole replacement at Line St. Little League Field.

UNFINISHED BUSINESS: Delinquencies: 10% on Bills, 10% on Accounts; door hangers were sent out.

NEW BUSINESS: None.

ADJOURNMENT: A motion was made by Abda to adjourn.

Secretary,

John Tomcho

WORK SESSION

Tully recognize everyone who represented the Borough at Mayor Sedlak's Funeral, it made him proud.

Baldan asked Mustacchio to elaborate on Borough's Contribution to the memory of the Mayor; donation made to Eureka Hose Co. and recommended Gift Certificate to the family; Baldan suggested to have a plaque made in his honor and present it to the Fire House.

Abda said the police Committee is meeting 2/2/2022.

Mustacchio suggested the meeting be continued until 2/22/2022, to possibly appoint a successor.