

**OLYPHANT BOROUGH LIGHT COMMITTEE MEETING**

**SEPTEMBER 6, 2022**

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

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

**PUBLIC COMMENT:** None.

**BILLS FOR APPROVAL:** Diversified Technology \$1,889.55, Gettysburg Benefits Administrator's Inc. \$697.24, Glen Summit Springs Water \$143.60, PA Municipal Health Insurance Cooperative \$10,724.96, PA One Call \$22.55, PPL \$739.52, Urban Electric \$3,435.84, Vision Benefits of America \$55.40, **Total \$17,708.66.**

A motion was made Abda and seconded by Krukovitz to pay the bills when funds are available; all members assented.

**TREASURER'S REPORT: Financial Report August 2022 Income:** Interest, Rent & Royalties \$1.60, Charges for Services \$380,168.89, Gross Profit \$380,170.49 , **Light Account Expense:** Personnel Services \$27,719.70, Operating Expenses Plant \$199,086.66, Operating Expensed General Administration \$159.25, Miscellaneous Expenditures \$1,872.59, Other Expenses \$4,470.84, Total Expense \$145,783.33, Total Expense \$379,092.37, Net Income \$1,078.12, OLYPHANT BOROUGH LIGHT COMMITTEE GENERAL FUND - Beginning Balance \$193,722.15, Receipts for Month \$380,933.82, Interest \$1.60, Payrolls for Month \$16,656.31, Monthly Transfer to Treasurer Account \$122,783.33, Transfer to Contingency Fund \$12,000.00, Transfer to PENNVEST \$11,000.00 Bills Paid \$221,598.58, **Ending Balance \$190,619.35**, CASH ON HAND \$150, METER DEPOSIT SAVINGS ACCOUNT: Beginning Balance \$117,371.25, Interest Earned \$0.97, Meter Deposits \$1,600.00, Meter Deposit Refunds \$1,600.00, **Ending Balance \$117,372.23.** A motion was made Tully and seconded by Krukovitz to accept the Treasurer's Report Contingent upon further review; all members assented

**ENGINEER'S REPORT:** None.

**UNFINISHED BUSINESS:** Delinquencies: 5% on Bills, 7% on Accounts; some accounts were terminated, payments made, and more door hangers were sent out.

**NEW BUSINESS:** None.

**EXECUTIVE SESSION:** Baldan announced Personnel discussions.

**ADJOURNMENT:** A motion was made by Abda seconded by Krukovitz to adjourn.

Secretary,

John Tomcho

