

Municipal Authority of the Borough of Belle Vernon

Water Division Meeting Minutes

June 17, 2026

1. Call to Order

The Water Division was called to order at 6:00 PM.

2. Pledge of Allegiance

3 Recording of Attendance

Mr. Joseph Minniti, Mr. Frank Monack, Mr. Clifford Gorski, Mr. Brian Anderson,
Mr. Ray Iacoboni

Municipal Authority Staff: Mr. Gerald Jackson- Manager, Kelly Ellin- Administrative Assistant, Merilee Melvin-Administrative Assistant

Board Members Absent:

Solicitor: Peter Halessey, Solicitor

Employees present: Mr. Antonio Rhome, Mike Frederick, Rich Saxberg

Guests: Rob Horvath, KLH Engineers, Inc.

General Public present: Borough Residents

4. Public Comment

Several borough residents expressed their concerns about the recent boil water advisory that occurred on May 30th & 31st, 2026, and lifted on June 3, 2026. It was questioned why some residents were not alerted. It was explained that phone numbers and addresses are updated when customers are in contact with the authority then the information is updated in our software that the municipal authority currently uses to send out alerts. We need your help in providing the authority with the most recent phone numbers in order for us to be able to contact you. The Board expressed their appreciation for all of the concerns and comments, and sincerely apologized to the residents. Once the investigation is complete the Board will make a public announcement.

5. Minutes from the previous meeting

The minutes of the May 20, 2026 meeting will be approved during the July 15, 2026 board meeting.

6. Communications

Correspondence is in your packet.

7. Report of the Secretary/Treasurer

Mr. Anderson presented the Secretary/Treasurer Reports ending May 31, 2026, to the board for informational purposes. The balance sheet reported total assets in the amount of \$3,784,049.20 with total liabilities and equity at \$3,784,049.20. The net income was -\$70,478.66. Mr. Minniti motioned to approve the Secretary/Treasurer's Report and Mr. Monack seconded the motion. **The motion was approved unanimously.**

Mr. Minniti motioned to approve checks #23649 - #23707 abstaining the approval of Check #23659 and Mr. Iacoboni seconded the motion. **The motion was approved unanimously.**

8. Manager Reports

Engineer's Report

No Report.

Solicitor's Report

- Will be given during the Executive Session

9. New/Old Business

No Report.

The Executive Session will be delayed until the sewage meeting.

Mr. Iacoboni motioned to adjourn the meeting at 6:24 PM and Mr. Minniti seconded the motion. **The motion was approved unanimously.**

1:26 PM

07/15/26

Accrual Basis

Mun. Auth. of the Boro of Belle Vernon Water
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
116.1 · Somerset Trust Checking Acct	40,354.44
116 · Somerset Trust CD	1,000,000.00
8747 · DEDUCTIBLE (PNC) 8747	19,171.32
119-COM · Mon Valley Community FCU	209,907.28
117-9 · BVA FCU MM #2 ACCT# 1/16918.0	164,913.73
117-6 · Water Debit/Credit Card #4631	29,943.54
117-0 · PNC Money Market (6944)	116,838.63
110-1 · PNC Surplus Fund Inve (3181)	103,215.37
110-2 · National City - Savings	-302.40
117-5 · PNC - Water (4694)	90,210.56
117-B · Petty Cash	250.00
Total Checking/Savings	1,774,502.47
Accounts Receivable	
119 · Accounts Receivable frm Consumer	254,918.41
Total Accounts Receivable	254,918.41
Other Current Assets	
123 · Materials and Supplies	6,352.93
130 · Sewage	69,822.45
Total Other Current Assets	76,175.38
Total Current Assets	2,105,596.26
Fixed Assets	
101 · Fixed Capital	3,891,272.77
102 · Depreciation of Structure Equip	-2,223,379.75
104 · Cost of Fixed Capital Purchased	200,311.93
Total Fixed Assets	1,868,204.95
Other Assets	
140 · Deferred Outflows	37,004.53
Total Other Assets	37,004.53
TOTAL ASSETS	4,010,805.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,973.90
Total Accounts Payable	1,973.90
Other Current Liabilities	
179.0 · DEFERRED INFLOWS	14,319.50
165.0 · Accounts Payable - Auditor	24,422.34
178 · Pension Liability	-51,401.50
172-5BK · L S T Tax--Berkheimer	10.00
164 · Consumer Deposits	156,335.59
170 · Dividends Payable	1,138.47
172-2 · Withholdings-Payroll	-16.00
172-5 · L S T Tax-Cent. Tax	-10.00
172-6 · U Comp Employees Tax	183.33
172-8 · Employee Credit Union	100.00

3.8%
3.8%

1:26 PM

07/16/26

Accrual Basis

Mun. Auth. of the Boro of Belle Vernon Water

Balance Sheet

As of June 30, 2026

	Jun 30, 26
175 · Accrued Social Security	0.04
2100 · Payroll Liabilities	889.71
Total Other Current Liabilities	145,971.48
Total Current Liabilities	147,945.38
Total Liabilities	147,945.38
Equity	
182 · Contribution in Aid to Construct	1,126,814.88
186 · Corporate Surplus Unappropriate	2,660,449.64
Net Income	75,595.84
Total Equity	3,862,860.36
TOTAL LIABILITIES & EQUITY	4,010,805.74