

**EAWA BOARD MEETING MINUTES
JANUARY 9, 2023 - 6:30 PM**

1. CALL TO ORDER: The EAWA Board meeting was called to order at 6:30 P.M. by Dale Treese, Chairman. Members present: Keith Murphy, Rich Sheidy, Jeff McCloud, John O'Connell, Rick Erb, and Chuck Brewer. Also, present were: Del Becker, Authority Manager; George Alspach, Solicitor; Michele Powl, Business Manager and Donna Bissinger, Admin Assistant. Not present: Jason Bock, Operations Manager and Cindy Zawrotuk, Engineer. Members of the Public: None

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

3. PUBLIC COMMENT: None

4. APPROVAL OF PREVIOUS MINUTES:

Action: "That the Board approves the WS Meeting Minutes of 12/7/2022 and Board Meeting Minutes of 12/12/2022, as presented."

Motion: J O'Connell **Second:** J McCloud **Approved**

5. REPORTS:

a. Manager's Report:

- i. **300 N Hanover St Update:** A read was taken by Operations. The usage is approximately 300% of typical average usage for a 28-day period.
- ii. **2022 Statement of Financial Interests Form and 2023 LST Exemption Form:** Distributed for completion to Board members

b. Operations Manager's Report: Presented at the Work session Meeting.

c. Engineer's Report: Presented at the Work session Meeting.

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (12/22/22) distributed with package (\$40,015.68 for balance);
- ii. Paid Bill Detail (*Capital Fund*) (12/22/22) distributed with package (\$4,017.76 for balance);
- iii. Paid Bill Detail (*Developer's Escrow*) (12/22/22) distributed with package (\$1,380.75 for balance);

- iv. Statement of *Operating* Revenues & Expenditures for period of DECEMBER YTD, distributed with package. Balance: \$1,335,849.97, Expenditures: \$671,644.23 & Income: \$62,637.99;
- v. Statement of *Capital* Revenues & Expenditures for period of DECEMBER YTD, distributed with package. Balance: \$8,909,724.84, Expenditures: \$155,477.64 & Income: \$521,916.61.

Action: "That the Board accepts the DECEMBER Statement of Revenues & Expenditures (Actual vs. Budget)."

Motion: K Murphy **Second:** J O'Connell **Approved**

6. UNFINISHED BUSINESS: None

7. NEW BUSINESS: None

8. BILLS PAYABLE: Unpaid Report provided to the board.

Action: "That the Board pays bills listed on statement of Unpaid *Operating* Fund Bills Detail totaling \$147,649.16 (1/9/23)."

Motion: K Murphy **Second:** J McCloud **Approved**

9. BOARD MEMBER'S REMARKS: O'Connell inquired if arrangements have been made for Cornwall Borough members to attend an EAWA Board Meeting. Becker replied they will be attending the February 1st meeting.

R Sheidy complimented all the Authority staff for coming in with an accurate budget. Brewer commented on how all categories had been accounted for.

10. EXECUTIVE SESSION: None

11. ADJOURN: 6:54 PM

Action: "That the Board adjourns the regular meeting."

Motion: R Sheidy **Second:** K Murphy **Approved**

Respectfully submitted,

D. Becker, PE, Authority Manager

Approved at 2/13/2023 Meeting