

- iii. **Chemical Bid** - Bids received 2/10/2023, via PennBid system. Summary provided.

Action: "That the Board awards the chemical bids as received and presented."

Motion:

Second:

- iv. **Westbrooke Phase IV Land Development Plan;**

b. Operations Manager's Report:

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (1/26/23) distributed with package (\$67,466.15 for balance);
- ii. Statement of *Operating* Revenues & Expenditures for period of JANUARY YTD, distributed with package. Balance: \$1,127,997.51, Expenditures: \$274,675.41 & Income: \$817,103.44;
- iii. Statement of *Capital* Revenues & Expenditures for period of JANUARY YTD, distributed with package. Balance: \$8,883,867.13, Expenditures: \$77,409.47 & Income: \$50,439.76.

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

Motion:

Second:

6. UNFINISHED BUSINESS:

a. Subject:

7. NEW BUSINESS:

8. BILLS PAYABLE: Refer to Unpaid Report;

Action: "That the Board pays bills listed on statement of Unpaid *Operating* Fund Bills Detail totaling \$57,294.90 (2/13/23), Unpaid *Capital* Fund Bills Detail totaling \$68,333.57 (2/13/23) and Unpaid *Developers Escrow* Fund Bills Detail totaling \$1,296.75 (2/13/23)." ."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM