

**EAWA BOARD MEETING MINUTES
MAY 8, 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, Rick Erb, Rich Sheidy, Jeff McCloud, John O’Connell, Chuck Brewer. Also, present were: Del Becker, Authority Manager, George Alspach, Solicitor; and Donna Bissinger, Admin Assistant. Not present: Jason Bock, Operations Manager; Cindy Zawrotuk, Engineer and Michele Powl, Business Manager. Members of the Public: Jill Gebhart

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 04/05/2023 and Board Meeting Minutes of 04/10/2023, as presented.”

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

5. REPORTS:

a. Manager’s Report:

i. **1993 Dump Truck:** Failed state inspection, requires extensive repairs to pass. Staff recommends placing for bids or selling as scrap. The Board consensus is to post the truck up for bid on Municibid.

b. Operations Manager’s Report: Was presented at the Work Session Meeting.

c. Engineer’s Report: Was presented at the Work Session Meeting.

d. Financial Reports:

i. Paid Bills Detail (*Operating Fund*) (4/21/23) distributed with package (\$54,731.71 for balance);

ii. Paid Bill Detail (*Capital Fund*) (4/21/23) distributed with package (\$5,611.90 for balance);

iii. Paid Bill Detail (*Developer’s Escrow Fund*) (4/21/23) distributed with package (\$20,055.50 for balance);

iv. Statement of *Operating* Revenues & Expenditures for period of APRIL YTD, distributed with package. Balance: \$1,445,680.18, Expenditures: \$208,481.54 & Income: \$684,306.90;

- v. Statement of *Capital* Revenues & Expenditures for period of APRIL YTD, distributed with package. Balance: \$8,882,857.03, Expenditures: \$22,868.94 & Income: \$28,018.43.

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

Motion: R Sheidy **Second:** J O'Connell **Approved**

6. UNFINISHED BUSINESS: None

7. NEW BUSINESS: None

8. BILLS PAYABLE: Refer to Unpaid Report;

Action: "That the Board pays bills listed on statement of Unpaid *Operating* Fund Bills Detail totaling \$27,445.76 (5/08/23), Unpaid *Capital* Fund Bills Detail totaling \$5,905.40 (5/08/23), and Unpaid *Developers Escrow* Fund Bills Detail totaling \$1,192.25 (5/08/23)."

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

9. BOARD MEMBER'S REMARKS: O'Connell requested an up-date on the Bowl Mor Apartments property. Becker stated that EAWA is going through the necessary process as required for payment.

10. EXECUTIVE SESSION: None

11. ADJOURN: 6:52 PM

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

Motion: C Brewer **Second:** J McCloud **Approved**

Respectfully submitted,

D. Becker, PE, Authority Manager

Approved at 6/12/2023 Meeting