

**EAWA BOARD MEETING MINUTES
JULY 10, 2023 - 6:30 PM**

1. CALL TO ORDER: The EAWA Board meeting as called to order at 6:30 P.M. by Dale Treese, Chairman. Members present: Keith Murphy, Rick Erb, Rich Sheidy, John O’Connell, Chuck Brewer. Also present were: Michele Powl, Business Manager, George Alspach, Solicitor; and Jill Gebhart, Admin. Assistant. Not Present: Del Becker, Authority Manager; Jeff McCloud, Board Member; Jason Bock, Operations Manager; Cindy Zawrotuk, Engineer and Donna Bissinger, Admin. Assistant.

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 06/07/2023 and Board Meeting Minutes of 06/12/2023, as presented.”

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

5. REPORTS:

a. **Manager’s Report:** None

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*) (06/22/23) distributed with package (\$78,870.66 for balance); Brewer commented on high variance in dollar amounts on electric bills over past months. Powl stated it is due to PPL’s system-wide billing mix up.

ii. Statement of *Operating* Revenues & Expenditures for period of JUNE YTD, distributed with package. Balance: \$1,412,640.03, Expenditures: \$199,437.20 & Income: \$108,103.04; Sheidy noted Chemical costs over budget. Treese said we have limited suppliers, and have bid contracts in place. It is due to rise in chemical costs as discussed in June meeting. Brewer commented on the Insurance refund was received.

iii. Statement of *Capital* Revenues & Expenditures for period of JUNE YTD, distributed with package. Balance: \$8,955,659.33, Expenditures: \$17,637.91 & Income: \$29,516.75. Noted: New Quad Cab Truck cost \$61,000. Sheidy asked about the payment to Groff Tractor paid out of Capital. Michele confirmed that payment is out of capital per Del. This is long-term maintenance that was budgeted for Capital funds.

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

Motion: J O'Connell **Second:** K Murphy **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 \$59,856.83 (07/10/23), Unpaid *Capital* Fund Bills Detail totaling \$66,544.10 (07/10/23) and Unpaid Developers Escrow Fund Bills Detail totaling \$1,034.00 (7/10/23)."

Motion: K Murphy **Second:** C Brewer **Approved**

9. **BOARD MEMBER'S REMARKS:** O'Connell asked the status of dump truck. Powl said it has not been paid for yet. Treese responded that we are trying to contact buyer. It may go out for re-bid if buyer is unresponsive. The Buyer must still pay listing fees. Treese reminded members of a July 19th meeting of the personnel subcommittee.

10. **EXECUTIVE SESSION:** None

11. **ADJOURN:** 6:40 PM

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

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

Respectfully submitted,

D. Becker, PE, Authority Manager

Approved at 8/14/2023 Meeting