

- iv. Statement of *Capital* Revenues & Expenditures for period of MARCH YTD, distributed with package. Balance: \$9,993,608.01, Expenditures: \$48,863.08 & Income: \$45,904.49.

Action: “That the Board accepts the MARCH Statement of Revenues & Expenditures (Actual vs. Budget).”

Motion: **Second:**

6. UNFINISHED BUSINESS:

7. NEW BUSINESS:

a. **Funding Application to Pennsylvania Infrastructure Investment Authority (PENNVEST) for Water Line Replacement:**

- i. **Resolution 2024-8:** Resolution to submit a Financial Assistance Application to the Pennsylvania Infrastructure Investment Authority (PENNVEST), substantially in the form presented at this meeting for the purpose of financing the rehabilitation of the drinking water system.

Action: “That the Board approves and adopts Resolution 2024-8”

Motion: **Second:**

- ii. **Resolution 2024-9:** Resolution to accept and approve the recommendations and schedules developed by Herbert, Rowland & Grubic, Inc. (HRG) in the March 2024 “CAPITAL IMPROVEMENT PLAN – WATER SYSTEM” (“Plan”). The Plan will be used in support of a Financial Assistance Application to the Pennsylvania Infrastructure Investment Authority (PENNVEST)

Action: “That the Board approves and adopts Resolution 2024-9”

Motion: **Second:**

8. BILLS PAYABLE: Refer to Unpaid Report;

Action: “That the Board pays bills listed on statement of Unpaid *Operating* Fund Bills Detail totaling \$48,483.06 (04/08/24) and Unpaid *Capital* Fund Bills Detail totaling \$126,235.23 (04/08/24).”

Motion: **Second:**

9. BOARD MEMBER’S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM