

**EAWA BOARD MEETING MINUTES
APRIL 8, 2024 - 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, Jeff McCloud, Rich Sheidy, Chuck Brewer, Rick Erb and John O'Connell. Also present were: Del Becker, Authority Manager; Jeffrey Shank, Solicitor; Michele Powl, Business Manager and Donna Bissinger, Admin Assistant. Not present: Jason Bock, Operations Manager, Michael Kreiger, Engineer; and Jill Gebhart, Admin Assistant. 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 03/06/2024 and Board Meeting Minutes of 03/11/2024, as presented."

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

5. REPORTS:

a. Manager's Report:

i. **2023 Audit:** Audit presentation by Jennifer CruverKibi, CPA, Partner, Maher Duessel.

Action: "That the Board accepts and approves the 2023 audit as presented."

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

ii. **Customer Billing Resolution:** Property located at 20 Wineberry Court.

Action: "That the Board authorizes the authority manager to reimburse expenses not to exceed \$13,400.00 incurred by a improperly programmed meter received from supplier."

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

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*) (03/25/24) distributed with package (\$55,208.28 for balance);
- ii. Paid Bill Detail (*Developer's Escrow*) (03/25/24) distributed with package (\$3,071.30 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of MARCH YTD, distributed with package. Balance: \$938,077.79, Expenditures: \$152,987.06 & Income: \$52,593.07;
- 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: J McCloud **Second:** J O'Connell **Approved**

6. UNFINISHED BUSINESS: None

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

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

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: R Sheidy **Second:** J McCloud **Approved**

9. BOARD MEMBER’S REMARKS: O’Connell inquired if there is an update on the Conewago Creek and Cornwall Quarry flow requirements by DEP. Becker replied he is waiting on a response from them.

Murphy asked about the status of being reimbursed by PennDot for the line break on S Market St. Payment currently has not been received.

McCloud questioned where the additional 3 million will come from if not from PENNVEST for the Infrastructure Improvement Plan. Becker replied that could come from other financing or an additional application for funding.

Brewer asked if PENNVEST funds can be shifted if an emergency arises. Becker response was possibly but that action could jeopardize future or additional funding.

10. EXECUTIVE SESSION: None

11. ADJOURN: 7:38 PM

Action: “That the Board adjourns the regular meeting.”

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

Respectfully submitted,

D. Becker, PE, Authority Manager

Approved at 5/13/2024 Meeting