

GREENVILLE WATER AUTHORITY
REGULAR MEETING OF THE
BOARD OF DIRECTORS
Wednesday February 9, 2022 4:30 PM

Present

Directors:	Tom Strahler, Chairman	Present
	Linda Zuschlag, Vice Chairman	Present-Phone
	Chad Sankey, Secretary	Present
	Robert Stuver, Treasurer	Present
	Stephanie Williams, Asst. Secretary/Treasurer	Present
Engineer:	Robert Horvat, Project Manager Entech Engineering	
Employees:	Carol Paul, Authority Manager	
Press:	None	
Visitors:	None	

Meeting called to order by Mr. Strahler.

Minutes of the January 12, 2022 meeting were reviewed. Motion by Mr. Stuver to accept the minutes as presented, Seconded by Ms. Williams, Motion carried by unanimous vote.

Treasurer's report was given by Mr. Stuver as follows:

Balance Ending	Restricted	Unrestricted	Committed	Available
\$1,589,346.70	\$736,459.85	\$852,886.85	\$280,000.00	\$572,886.85

Motion by Mrs. Zuschlag to approve the Treasurer's report, Seconded by Ms. Sankey, Motion carried by unanimous vote.

Mr. Horvat presented the Engineers Status Report.

Mr. Horvat presented on the Lead Line Replacement Phase 1. PennVest funding of \$3,816,430.00 was secured and Notice to Proceed was issued on February 8, 2022.

Mr. Horvat presented on the Lead Line Replacement Phase 2. PennVest application was submitted on February 2, 2022 for the amount of \$8,980,533.00.

Mr. Horvat presented the 2021 Water System Annual Report and 2022 Operating Budget to the Board. Motion by Mr. Stuver to approve the 2021 Water System Annual Report and 2022 Operating Budget, Seconded by Ms. Williams, Motion carried by unanimous vote.

Mrs. Paul presented the manager's report; she reviewed revenues versus expenses and capital expenses for the month of January.

Mrs. Paul presented a proposal for Worker's Compensation Insurance from Cincinnati Insurance with an annual premium of \$7,278.00. Motion by Mr. Stuver to accept Worker's Compensation with Cincinnati Insurance with an annual premium of \$7,278.00, Seconded by Ms. Williams, Motion carried by unanimous vote.

Mrs. Paul presented the 2021 uncollectable YE Bad Debt for \$2,097.47. Motion by Mr. Sankey to write-off 2021 uncollectable YE Bad Debt, Seconded by Mr. Stuver, Motion carried by unanimous vote.

Meeting adjourned at 5:15 pm.



Chad Sankey
Secretary

Transcribed by: Shannon McClimans
Draft review by: Board