

GREENVILLE WATER AUTHORITY
REGULAR MEETING OF THE
BOARD OF DIRECTORS
Wednesday April 13, 2022 4:30 PM

Present

Directors:	Tom Strahler, Chairman	Present
	Linda Zuschlag, Vice Chairman	Present
	Chad Sankey, Secretary	Present
	Robert Stuver, Treasurer	Present
	Stephanie Williams, Asst. Secretary/Treasurer	Present
Engineer:	Robert Horvat, Project Manager Entech Engineering	
	Macy Divens, Entech Engineering	
Consultant:	Carol Paul, Elbow Street Services	
Employees:	Jessica Kent, Authority Manager	
Press:	None	
Visitors:	None	

Meeting called to order by Mr. Strahler.

Minutes of the March 9, 2022 meeting were reviewed. Motion by Mr. Stuver to accept the minutes as presented, Seconded by Mr. Sankey, Motion carried by unanimous vote.

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

Balance Ending	Restricted	Unrestricted	Committed	Available
\$1,526,345.91	\$934,181.14	\$592,164.77	\$280,000.00	\$312,164.77

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

Mr. Horvat presented the Engineers Status Report.

Mr. Horvat presented on the Lead Line Replacement Phase 1. The first reimbursement requisition was submitted and approved for the amount of \$167,915.42.

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

Mrs. Paul presented a quote for liability insurance renewal from Anderson Insurance Group for \$28,589.00 through Cincinnati Insurance Company. Motion by Mrs. Zuschlag to accept Anderson Insurance Group for Liability Insurance, Seconded by Ms. Williams, Motion carried by unanimous vote.

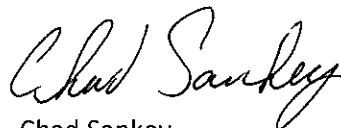
Financial Statements for the year ending December 31, 2021 and 2020 presented at the March 9, 2022 Board Meeting were discussed. Motion by Ms. Williams to accept the 2021 Audit as presented, Seconded by Mr. Stuver, Motion carried by unanimous vote.

Mr. Strahler called for a motion to approve Jessica Kent as a signor at First National Bank to replace Carol Paul. Motioned by Mr. Stuver to approve Jessica Kent as signor at First National Bank, Seconded by Mr. Sankey, Motion carried by unanimous vote.

Mr. Strahler called for a motion to approve Jessica Kent as authorized user at Greenville Savings Bank to replace Carol Paul. Motion by Mrs. Zuschlag to approve Jessica Kent as authorized user at Greenville Savings Bank, Seconded by Mr. Sankey, Motion carried by unanimous vote.

Mr. Strahler called for a motion to add Shannon McClimans to First National Bank and Greenville Savings Bank accounts to have access to banking documents. Motion by Ms. Williams to add Shannon McClimans to First National Bank and Greenville Savings Bank accounts for access to documents, Seconded by Mr. Sankey, Motion carried by unanimous vote.

Meeting adjourned at 4:55 pm.



Chad Sankey
Secretary

Transcribed by: Shannon McClimans
Draft review by: Board