

GREENVILLE WATER AUTHORITY
REGULAR MEETING OF THE
BOARD OF DIRECTORS
Wednesday April 12, 2023 4:30 PM

Present

Directors: Tom Strahler, Chairman Present
Linda Zuschlag, Vice Chairman Absent, Excused (ill)
Chad Sankey, Secretary Present (via phone)
Robert Stuver, Treasurer Present
Stephanie Williams, Asst. Secretary/Treasurer Present

Employees: Jessica Kent, Authority Manager

Engineer: Macy Divens, PE, Entech Engineering

Solicitor: Jim Douglas, Esq., Douglas, Joseph, and Olson Attorneys

Press: Caleb Straight, Record Argus

Visitors: Jasson Urey, Manager, Town of Greenville
Ellen Pardee, Greenville Area EDC
Zack Martin, Aqua

Meeting called to order at 4:32PM by Mr. Strahler.

Minutes of the March 8, 2023 meeting were reviewed. Motion made by Mr. Stuver to accept the minutes as presented and 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 |
|----------------|--------------|--------------|--------------|--------------|
| \$1,204,099.65 | \$672,420.10 | \$531,679.55 | \$280,000.00 | \$251,679.55 |

Motion made by Mr. Sankey to approve the Treasurer's report and seconded by Ms. Williams. Motion carried by unanimous vote.

Jasson Urey presented proposal outlining a plan for proceeds from the proposed sale of the Authority.

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Ms. Divens presented the Engineers Status Report.

Mortimer Excavating submitted pay request #1 in the amount of \$887,512.50 for Contract 2022-01 and it is recommended for approval of payment. Motion made by Mr. Stuver to approve Mortimer Excavating pay request #1 in the amount of \$887,512.50 and seconded by Mr. Sankey. Motion carried by unanimous vote.

Gildea Group submitted pay request #1 in the amount of \$35,910.00 for Contract 2022-02 and it is recommended for approval of payment. Motion made by Mr. Stuver to approve Gildea Group pay request #1 in the amount of \$35,910.00 and seconded by Mr. Sankey. Motion carried by unanimous vote.

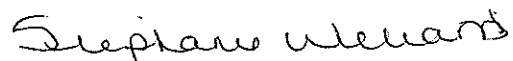
Ms. Kent presented the manager's report; she reviewed revenues versus expenses and capital expenses for the month of March.

Motion made by Ms. Williams to accept Aqua's proposal to purchase the Authority for 18M and seconded by Mr. Stuver. Discussion was held regarding Aqua's proposal to purchase the Authority. Motion passed by a vote of 3-1, with Mr. Sankey voting no.

Ms. Kent presented proposal for Liability Insurance with Great Lakes Insurance Associates with an annual premium of \$31,373.00. Motion made made by Ms. Williams to accept Liability Insurance with Great Lakes Insurance Associates with an annual premium of \$31.373.00 and seconded by Mr. Stuver. Motion carried by unanimous vote.

Motion made to authorize Tom Strahler to select and retain a PUC approved UVE for the Authority at a cost not to exceed \$50,000 and seconded by Mr. Sankey. Motion carried by unanimous vote.

Meeting adjourned at 5:38 PM.



Stephanie Williams
Asst. Secretary/Treasurer

Transcribed by: Shannon McClimans
Draft review by: Board