

MINUTES OF THE REGULAR MEETING OF THE
JERSEY SHORE AREA JOINT WATER AUTHORITY
HELD ON FEBRUARY 6, 2024, AT 1111 BARDO AVENUE
JERSEY SHORE, PENNSYLVANIA 17740

Chair Kenneth B. Bierly called the meeting to order at 6:29 P.M. followed by the Pledge of Allegiance to the American Flag.

Members present were Barbara E. Schmouder, Lisa L. Urbine, Brett S. Bowes, Dwayne S. Wasson, and Kenneth B. Bierly. Also, present was the Manager Eric S. Johnston, Jim Balliet, Engineer from GWIN, DOBSON & FOREMAN, INC and Paul J. Ryan, Esq.

It was announced by Chair Kenneth B. Bierly that this meeting will be recorded for accuracy. There were no visitors.

Approval of the minutes from the January 2, 2024, meeting. A motion was made by Lisa L. Urbine, seconded by Brett S. Bowes to approve the January 2, 2024, Meeting Minutes as presented. **The motion passed unanimously.**

Eric S. Johnston presented the **Manager's Report for February 6, 2024.** A copy of the Manager's Report is in the minute book along with other pertinent information. A motion was made by Brett S. Bowes, seconded by Dwayne S. Wasson that the Manager's Report for February 6, 2024, be accepted as presented. **The motion passed unanimously.**

Jim Balliet presented the **Engineer's Report for February 6, 2024.** A copy of the Engineer's Report for February 6, 2024, is in the minute book. Brett S. Bowes made a motion seconded by Dwayne S. Wasson to approve the Engineer's Report for February 6, 2024. **The motion passed unanimously.**

Committee Reports:

- **Operations** – Lisa L. Urbine, Chair, reported on a meeting that she had with her committee and our solicitor regarding modifying and amending our Rules and Regulations.
- **Personnel** – Barbara E. Schmouder, Chair, requested an Executive Session regarding Personnel. The meeting began at 7:15 p.m. and ended at 7:29 p.m.

Old Business:

- Solicitor modifying and amending our rules and Regulations was discussed under Operation Report.

New Business:

- Discussion JSSB Line of Credit Loan. It was decided that a meeting with Krista J. Gephart, Samantha L. McIlwain and Jodi L. Heck and have a presentation at the March 5 meeting.
- Discussion on Interim Financing for Larry's Creek WTP Project – It was decided to hold off until the March 5 meeting.
- Discussion on paying for the mini excavator in the Amount of \$76,500 from the Super Now Account to Pay for 304 Caterpillar Excavator purchased from the Cleveland Brothers. A motion was made by Brett S. Bowes, seconded by Lisa L. Urbine to make the funds in the amount of \$76,500 from the Super Account to Pay for 304 Caterpillar Excavator. Motion Passed.
- Lisa L. Urbine made a motion, seconded by Brett S. Bowes, to pay the **Monthly Bills in the amount of \$47,780.66.** The motion passed unanimously.
- A motion was made by Brett S. Bowes, seconded by Dwayne S. Wasson to pay the **Monthly Construction Bills of \$134,460.00.** The motion passed unanimously.
- A motion was made by Brett S. Bowes, seconded by Lisa L. Urbine to pay the **Monthly Engineering Bills of \$79,506.81.** The motion passed unanimously.

The next meeting will be on March 5, 2024, at 6:30 p.m.

Brett S. Bowes made a motion seconded by Dwayne S. Wasson that the meeting be adjourned at 8:00 p.m. Motion passed unanimously.

Barbara E. Schmouder

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