2023 Budget Presentation (Conducted In-Person and via GoToMeeting)

In Person Attendance:
Board: None.
Staff:
- Charlotte Katzenmoyer, Chief Executive Officer
- Douglas E. Keith, Chief Financial Officer
- David W. Stewart, P.E., Director of Engineering
- Michelle Bethel-Miller, Director of Shared Services
- Tanya Dierolf, Director of Strategic Initiatives
- Jess Rosentel, Director of Operations
- Julie Peters, Controller
- Alesha Vonada, Accounting Manager
- Salvatore Montalto, Senior Staff Accountant
- Tammie Sheaffer, Office Manager
- Karen McKillip, Archivist

General Counsel:
- Scott Wyland, Esquire (Salzmann Hughes, P.C.)

Others:
- Krista Peters (Howard Hanna)

Virtual Attendance:
Staff:
- Maynard Gardner, Interim Superintendent of Water Operations
- Raymond Hoke, Wastewater Operations Supervisor
- Jeffrey Bowra, P.E., Lead Engineer
- Sheri Berilla, Asset Manager
- Damian Bernstein, Environmental Compliance Inspector
- Jarvis Brown, Diversity Program Manager
- Rebecca Laufer, External Affairs Manager
- Sean Sauro, Community Outreach Specialist
- Jamie Meily, Customer Service Representative

Others:
- Caleb Krauter, P.E. (HRG Engineering, Inc.)
- Edward Ellinger, P.E. (HRG Engineering, Inc.)
- Matt Crow, P.E. (Hazen and Sawyer)
- Sarah Ehrman, EIT (Gannett Fleming)
- Karen Balaban (Resident)
- Claude Phipps (Community Ambassador)
- Don Barnett (Community Ambassador)

Nick Volturo, Reporter (CBS Channel 21)
Amber Gerard, Reporter (WGAL Channel 8)

I. Call to Order

The meeting was called to order by General Counsel Scott Wyland at 5:07 PM who announced that Capital Region Water was unable to obtain a quorum for tonight's meeting, therefore this will not be a public meeting, however CRW staff has elected to proceed with the presentation of the 2023 Budgets to the public at tonight's meeting.

II. Presentation – 2023 Draft Budgets (5:07 PM - 6:59 PM)

Ms. Katzenmoyer announced that tonight's meeting is CRW's opportunity to share information and to present its draft 2023 Budgets, as well as address questions from the public. There will not be any formal action taken relative to the budgets. CRW intends to approve the 2023 Budgets at a Special Meeting scheduled for Wednesday, November 30, 2022, at 6:00 PM.

She began the presentation by thanking the staff for their hard work that went into the budget process. She provided an overview and highlights on the budgets, including CRW's accomplishments in 2022 and the opportunities and goals for 2023 (5:07 – 5:21 PM).

Each Director spoke about their portion of the Budget as follows:

- Shared Services (Michelle Bethel-Miller, Director of Shared Services) (5:21 – 5:32 PM)
- Strategic Initiatives (Tanya Dierolf, Director of Strategic Initiatives) (5:32 – 5:37 PM)
- Operations (Jess Rosentel, Director of Operations) (5:37 – 6:00 PM - Drinking Water and Wastewater)
- Engineering (David W. Stewart, P.E., Director of Engineering) (6:00 – 6:10 PM)
- Finance (Douglas E. Keith, CFO) (6:10 – 6:59 PM)

A copy of the 2023 budget presentation will be available on the website tomorrow at https://capitalregionwater.com/meetings-reports/ by clicking on the link for the November 22, 2022 video.

The proposed rate schedules and budgets are expected to be adopted at the next meeting to be held Wednesday, November 30, 2022. CRW is mandated to have their budgets and rates adopted by November 30, 2022.

The public was provided an opportunity to ask questions and questions were addressed directly from the floor.

III. **Adjournment -** The meeting adjourned at 7:03 PM.

Order Confirmation

Ad Order Number 0010480368

Customer

CAPITAL REGION WATER
*Account:*816
CAPITAL REGION WATER
3003 N FRONT ST,
HARRISBURG PA 17110 USA
(888)510-0606

FAX:
accountspayable@capitalregionwater.com

Payor Customer

CAPITAL REGION WATER
Account: 816
CAPITAL REGION WATER
3003 N FRONT ST,
HARRISBURG PA 17110 USA
(888)510-0606

PO Number Meetings November 22
Sales Rep. PA Classifieds
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Order Source
Special Pricing

Tear Sheets	0	*TearsheetsCost*	$0.00	*Net Amount*	$76.05
Proofs	0			*Tax Amount*	$0.00
Affidavits	1	*AffidavitsCost*	$5.00	*Total Amount*	$76.05
Blind Box				*Payment Method*	Invoice
Promo Type				*Payment Amount*	$0.00
Materials				*Amount Due*	$76.05
Invoice Text					

Ad Schedule

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Ad Type	PA CLS Legal Liner	*Ad Size*	1 X 15 li
Pick Up #		*Ad Attributes*	
External Ad #		*Color*	<NONE>
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Pick Up #		*Ad Attributes*	
External Ad #		*Color*	<NONE>
Production Method	AdBooker	*Production Notes*	

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Exhibit "A"

0010480368-01

Ad Content Proof

Notice is hereby given that the Regular Meeting of Capital Region Water has been rescheduled to begin at 5:00 PM on Wednesday, November 22, 2022 for presentation of the 2023 Budgets, and the Regular Meeting will follow at 6:00 PM.

A Special Meeting for approval of the 2023 Budgets is scheduled for Wednesday, November 30, 2022 at 6:00 PM.

Both meetings will be held in-person and virtually.

CAPITAL REGION WATER
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