

EAWA BOARD MEETING AGENDA
MAY 14, 2018 - 6:30 PM

- 1. CALL TO ORDER:**
- 2. PLEDGE OF ALLEGIANCE TO THE FLAG:**
- 3. PUBLIC COMMENT:**
- 4. APPROVAL OF PREVIOUS MINUTES:**

Action: "That the Board approves the WS Meeting Minutes of 4/4/18 and Board Meeting Minutes of 4/9/18, as presented."

Motion: **Second:**

5. REPORTS:

a. Manager's Report:

- i. **UGI Easement request for High Street Property** - Agreement revised, attached for review.

Action: "That the Board approves the Public Utility Right of Way Grant."

Motion: **Second:**

- ii. **Masonic UGRO Developer's Agreement** - Request for 8 EDUs for Bainbridge Road facilities. Contingent approval waiting for Letter of Credit / Security. Easement to be provided by Developer.;

Action: "That the Board contingently approves the Developer's Agreement pending receipt of security."

Motion: **Second:**

- iii. **Peach Alley Commons Agreement** - Request for 4 additional EDUs;

Action: "That the Board approves the Developer's Agreement for additional EDUs."

Motion: **Second:**

b. Operations Manager's Report: Report provided at May 2 meeting;

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (4/20/18) distributed with package (\$37,399.48 for balance);

- ii. Paid Bills Detail (*Capital Fund*) (4/20/18) distributed with package (\$6,641.39 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of APR YTD, distributed with package. Balance: \$1,909,366.13, Expenditures: \$139,164.64 & Income: \$662,415.27;
- iv. Statement of *Capital* Revenues & Expenditures for period of APR YTD, distributed with package. Balance: \$6,053,112.38, Expenditures: \$146,405.39 & Income: \$45,499.45.

Action: "That the Board accepts the APR Statement of Revenues & Expenditures (Actual vs. Budget)."

Motion:

Second:

6. UNFINISHED BUSINESS:

- a. **Act 205 Pension:** Raymond James/Fulton Financial and Conrad Siegel exploring options for self-direction by participants.

7. NEW BUSINESS:

8. BILLS PAYABLE: Refer to Unpaid Report;

Action: "That the Board pays bills listed on statement of Unpaid *Operating* Fund Bills Detail totaling \$31,639.81 (5/14/18) and *Capital* Fund Detail \$3,315.43 (5/14/18)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM