

**EAWA BOARD MEETING AGENDA**  
**August 14, 2017 - 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 7/5/17 and Board Meeting Minutes of 7/10/17, as presented."

**Motion:** **Second:**

**5. REPORTS:**

**a. Manager's Report:**

- i. **Ironstone Ranch Connection Break;**
- ii. **Rate Tier Adjustment Report;** refer to report distributed on August 2, 2017.
- iii. **September Preliminary Budget Meeting Date;** September 23, 2017.
- iv. **Lancaster Newspaper Article regarding water safety;**
- v. **DEP Source Water Protection Program;** applied in 2013, started last month. Because of potential overlap within the aquifers with Mt. Joy, a joint program was recommended by DEP.

**b. Operations Manager's Report:**

**c. Engineer's Report:**

**d. Financial Reports:**

- i. Paid Bills Detail (*Operating Fund*) (7/25/17) distributed with package (\$156,338.15 for balance);
- ii. Statement of *Operating* Revenues & Expenditures for period of JULY YTD, distributed with package. Income: \$2,971,398.71 (inc. fund balance), Expenditures: \$1,760,528.08 (inc. debt principal & int.);
- iii. Statement of *Capital* Revenues & Expenditures for period of JULY YTD, distributed with package. Income: \$4,039,743.71 (inc. fund balance), Expenditures: \$255,973.37;

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

**Motion:**

**Second:**

**6. UNFINISHED BUSINESS:**

**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 \$49,468.73 (8/14/17) and Unpaid *Capital* Fund Bills Detail totaling \$22,680.00 (8/14/17)."

**Motion:**

**Second:**

**9. BOARD MEMBER'S REMARKS:**

**10. EXECUTIVE SESSION:** Personnel

**11. ADJOURN:** \_\_\_\_\_ PM