

**EAWA Special Meeting Agenda
September 23, 2017 - 8:00 AM**

1. CALL TO ORDER:

2. PUBLIC COMMENT:

3. REPORTS:

a. **Manager's Report** – Legal notice for mtg. appeared in 9/21 Elizabethtown Advocate.

i. **Status of Budget and Cash Flow** – Refer to:

- a. 2017 Budget update Year to Date;
- b. "2015 – 2017 Actual Monthly Income & Expenses Operating Fund";
- c. Projected Operations budgets: 2018 and 2019
 - Impact of Debt Service – 2020 and beyond

ii. **Capital Budget** – Status and potential future projects

- a. SCADA Upgrade to include entry notification at remote facilities;
- b. Rheems pipe replacement project for 2019 / 2020 – approximately 5,000 feet of AC pipe;
- c. Replacement of remaining van with field equipped panel van

iii. **Billing / Rates**

- a. Simplification of rate structure;
- b. Full cost recovery rate adjustment for large volume users;
- c. Potential Rate Increase;
- d. Billing for Fire Service;

iv. **Healthcare**

- a. High Deductible/HSA Plan implemented in 2017;
- b. Some growing pains experienced but transition has been manageable;
- c. Benecon estimated increase for EAWA: 2 to 3%, among the lowest in the consortium;
- d. Very good plan year in 2016 – Distribution of \$88,712.00 YTD;
- e. Benecon has indicated this year's claims are tracking well;
- f. Short and Long-Term Disability – currently not offered; marginal cost; 50/50 cost share with employee; rate is based on salary.

v. **Act 205 Pension;**

- a. Board assumed Trusteeship in 2017;
- b. Current balance;
- c. YTD Return: 5.97%
- d. Current investment objective: Income, with medium risk tolerance and a 5 to 10 year timeline

vi. **CRIM Account Update;**

- a. Current Balance:

- b. At year end, propose transfer of all funds in excess of Operational Reserve of \$1,000,000 be transferred from Operating Fund to CRIM.

vii. **2018 – 2020 Short-term Priorities & Goals** – Review attached;

Focus for 2018:

- Customer Service –community outreach;
- System Service Extensions;
- Spruce Street Line Replacement;
- Website Improvements;
- Helpdesk Implementation with Operations; Deployment of GIS to field;
- Energy Audit / Asset Management – Initial implementation of Energy Audit recommendations;

4. UNFINISHED BUSINESS:

5. NEW BUSINESS:

6. BOARD MEMBER’S REMARKS:

7. EXECUTIVE SESSION: Personnel;

8. ADJOURN: _____ AM