

EAWA BOARD MEETING MINUTES
December 12, 2016 - 6:30 PM

1. CALL TO ORDER:

The EAWA Board meeting was held in the Meeting Room at 211 W. Hummelstown St. and was called to order at 6:30 P.M. by Dr. C. Dale Treese. Members present: Keith Murphy, Rich Sheidy, Jeff McCloud and Rick Erb. Absent: Chuck Brewer. Also present were George Alspach, Solicitor; Del Becker, Authority Manager and Michele Powl, Administrative Clerk. Members of public: None.

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

3. PUBLIC COMMENT: None.

4. APPROVAL OF PREVIOUS MINUTES:

Action: "That the Board approves the WS Meeting Minutes of 11/2/16 and Board Meeting Minutes of 11/14/16, as presented."

Motion: K. Murphy **Second:** J. McCloud **Approved**

5. REPORTS:

a. Manager's Report:

2017 Operating Budget (6):

Action: "That the Board approves the 2017 Operating Budget, dated 12/7/16, as presented."

Motion: K. Murphy **Second:** R. Sheidy **Approved**

2017 Capital Budget (3):

Action: "That the Board approves the 2017 Capital Budget, dated 12/7/16, as presented."

Motion: J. McCloud **Second:** R. Sheidy **Approved**

Revision to 2016 Operating Budget (6) – Acct.#429-900, Transfer to Cap. Fund:

Action: "That the Board approves the transfer of \$50,000 from the Operating Fund / Money Market Account into the Fulton Capital Fund Account, before 12/24/16."

Motion: R. Sheidy **Second:** K. Murphy **Approved**

b. Operations Manager's Report: Becker noted Haldeman was absent due to a water main break on Bear Creek Rd.

c. **Public Works Director's Report:** None.

d. **Engineer's Report:** None.

e. **Financial Reports:**

- i. Paid Bills Detail (Operating Fund) (11/22/16) distributed with package (\$427,765.83 for balance);
- ii. Paid Bills Detail (Capital Fund) (11/22/16) distributed with package (\$19,925.09 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of NOV YTD, distributed with package. Income: \$3,867,628.73 (inc. fund balance), Expenditures: \$2,248,868.59 (inc. debt principal & interest);
- iv. Statement of Capital Revenues & Expenditures for period of NOV YTD, distributed with package. Income: \$4,194,596.24 (inc. fund balance), Expenditures: \$413,630.32.

Action: "That the Board accepts the NOV Operating Statement of Revenues & Expenditures (Actual vs. Budget), and Capital Fund Report."

Motion: K. Murphy **Second:** J. McCloud **Approved**

Sheidy asked about the Aberdeen PP&L bill. Becker said the cost is higher due to utilizing the new plant during the fall. The water is pumped from the Conewago Creek to the Reservoir to make up the loss of water production from the wells due to drought conditions.

6. **UNFINISHED BUSINESS:** None.

7. **NEW BUSINESS:** None.

8. **BILLS PAYABLE:** Refer to Unpaid Report;

Action: "That the Board pays bills listed on the statement of Unpaid Operating Fund Bills Detail totaling \$35,432.94 (12/12/16) and Capital Fund Detail \$19,867.50 (12/12/16)."

Motion: J. McCloud **Second:** R. Erb **Approved**

9. **BOARD MEMBER'S REMARKS:** Erb and Sheidy had no comment. Murphy and Treese wished everyone a nice and safe holiday. McCloud asked if there will be a new Board member. Becker said he forwarded the meeting dates to Gene Oldham to provide to the Board.

10. **EXECUTIVE SESSION:** None.

11. **ADJOURN:** 6:44 PM

Action: "That the Board adjourns the regular meeting."
Motion: K. Murphy **Second:** R. Sheidy

Approved

Respectfully submitted,

D. Becker, Authority Manager

Approved at 1/9/17 Meeting