## EAWA BOARD MEETING AGENDA FEBRUARY 11, 2019 - 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 1/2/19, Board Meeting

Minutes of 1/14/19, as presented."

Motion: Second:

- 5. REPORTS:
  - a. Manager's Report:
    - i. **Herb Nix, Raymond James**: Act 205 Investment fund update.
    - ii. **Captain Tomasetti Request**: Deploying with Pennsylvania Air National Guard, requests suspension of billing during 12-month deployment;
  - iii. Capital Reserve Account: Projection of capital spending;
  - b. Operations Manager's Report:
  - c. Engineer's Report:
  - d. Financial Reports:
    - i. Paid Bills Detail (Operating Fund) (1/21/19) distributed with package (\$94,661.46 for balance);
    - ii. Statement of *Operating* Revenues & Expenditures for period of JANUARY YTD, distributed with package. Balance: \$1,410,759.37, Expenditures: \$208,749.59 & Income: \$692,732.62;
    - iii. Statement of *Capital* Revenues & Expenditures for period of JANUARY YTD, distributed with package. Balance: \$7,562,964.07, Expenditures: \$0.00 & Income: \$47,667.80.

**Action**: "That the Board accepts the JANUARY Statement of Revenues &

Expenditures (Actual vs. Budget)."

Motion: Second:

ь.	UNFINISHED BUSINESS:			
	a. <b>T-Mobil</b>	e Tank Lease:		
7.	NEW BUSINESS:			
8.	BILLS PAYABLE: Refer to Unpaid Report;			
	Action:	"That the Board pays bills listed on statement of Unpaid <i>Operating</i> F Bills Detail totaling \$51,127.82 (2/11/19) and <i>Capital</i> Fund Detail \$39,797.25 (2/11/19)."."  Motion: Second:		
9.	BOARD MEMBER'S REMARKS:			
10. EXECUTIVE SESSION:				
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