

**EAWA BOARD MEETING MINUTES
DECEMBER 10, 2018 - 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: Rich Sheidy, Jeff McCloud, Keith Murphy, Chuck Brewer and David Lewis. Absent: Rick Erb, Board Member; Pete Lusardi, Engineer; and Jason Bock, Operations Manager. Also, present were George Alspach, Solicitor; Del Becker, Authority Manager; Michele Powl; Business Manager; Donna Bissinger, Administrative Assistant; and Members of the 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 11/7/18, Board Meeting Minutes of 11/12/18, as presented."

Motion: R Sheidy **Second:** D Lewis **Approved**

5. REPORTS:

a. Manager's Report:

- i. **Year End Transfer of Funds to Capital Reserves:** Memo was provided to the Board with a summary of accounts.
- ii. **Reminder for those attending: Holiday Luncheon with ERSA:** Thursday, December 13, 12:00 PM at Hennigan's.

b. Operations Manager's Report: Was provided at the Work Session Meeting.

c. Engineer's Report: None

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (11/30/18) distributed with package (\$509,486.19 for balance);
- ii. Paid Bill Detail (*Capital Fund*) (11/20/18) distributed with package (\$2,588.25 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of NOVEMBER YTD, distributed with package. Balance: \$2,229,658.89, Expenditures: \$574,666.21 & Income: \$107,576.82;

iv. Statement of *Capital* Revenues & Expenditures for period of NOVEMBER YTD, distributed with package. Balance: \$6,238,755.24, Expenditures: \$7,588.25 & Income: \$43,872.27.

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

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

6. UNFINISHED BUSINESS: None

7. NEW BUSINESS: None

8. BILLS PAYABLE: Refer to Unpaid Report;

Action: "That the Board pays bills listed on statement of Unpaid *Operating* Fund Bills Detail totaling \$16,860.16 (12/10/18)."

Motion: C Brewer **Second:** J McCloud **Approved**

9. BOARD MEMBER'S REMARKS: None

10. EXECUTIVE SESSION: None

11. ADJOURN: 6:48 PM

Action: "That the Board adjourns the regular meeting."

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

Respectfully submitted,

D. Becker, PE, Authority Manager

Approved at 01/14/2018 Meeting