

**EAWA BOARD MEETING MINUTES
FEBRUARY 11, 2019 - 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, Rick Erb, Chuck Brewer and David Lewis. Absent: 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 1/2/19, Board Meeting Minutes of 1/14/19, as presented."

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

5. REPORTS:

a. Manager's Report:

- i. **Herb Nix, Raymond James:** Act 205 Investment fund update. Nix was unable to make the meeting due to inclement weather and will make his presentation in March.
- ii. **Captain Tomasetti Request:** Deploying with Pennsylvania Air National Guard, requests suspension of billing during 12-month deployment; The Board reviewed Tomasetti's request and the consensus is to charge him the minimum usage (unless additional activity shows on the account) during his 12-month deployment with the option he can pay the bill each quarter or at the end of his deployment with no penalties. Optionally, he can request the water be turned off and account inactivated during his absence. Becker suggested that the Board add a written deployment procedure to EAWA's Policies.
- iii. **Capital Reserve Account:** Becker provided the Board with a projection of capital spending report and graph with planned transfer amounts to the reserve account to cover future expenses of planned projects. This report will be included in the September budgeting packet.

b. Operations Manager's Report: None

c. Engineer's Report: None

d. Financial Reports: Were provided to the Board for their review.

- 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: C Brewer **Second:** K Murphy **Approved**

6. UNFINISHED BUSINESS:

- a. **T-Mobile Tank Lease:** T-Mobile's final offer was presented to the Board for their review and discussion. The Board consensus was to stay with the current agreement.

7. NEW BUSINESS: None

8. BILLS PAYABLE: Unpaid Report was provided for the Board.

Action: "That the Board pays bills listed on statement of Unpaid *Operating* Fund Bills Detail totaling \$51,127.82 (2/11/19) and *Capital* Fund Detail \$39,797.25 (2/11/19)."

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

- 9. BOARD MEMBER'S REMARKS:** D Lewis notified the Board that he is moving out of West Donegal Township and regrets having to give up his position on the EAWA Board. The Board expressed how much they appreciated his recommendations and participation on the Board and wished him well.

10. EXECUTIVE SESSION: None

11. ADJOURN: 7:19 PM

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

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

Respectfully submitted,

D. Becker, PE, Authority Manager

Approved at 3/11/2019 Meeting