

**EAWA BOARD MEETING AGENDA
OCTOBER 14, 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 09/04/19, Board Meeting Minutes of 09/09/19, and Special Meeting Minutes of 09/21/19 as presented."

Motion:

Second:

5. REPORTS:

a. Manager's Report:

- i. **StoneyBrook Phase 1B Service Laterals:** draft letter to West Donegal Township;
- ii. **2020 Draft Budget:** Operations and Capital;

b. Operations Manager's Report:

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (09/23/19) distributed with package (\$40,952.41 for balance);
- ii. Paid Bill Detail (*Capital Fund*) (09/23/19) distributed with package (\$20,888.37 for balance);
- iii. Paid Bill Detail (*Developer's Escrow*) (09/23/19) distributed with package (\$115.00 for balance);
- iv. Statement of *Operating* Revenues & Expenditures for period of SEPTEMBER YTD, distributed with package. Balance: \$7,001,207.96, Expenditures: \$148,348.04 & Income: \$32,215.11;

- v. Statement of *Capital* Revenues & Expenditures for period of SEPTEMBER YTD, distributed with package. Balance: \$1,873,967.43, Expenditures: \$128,789.38 & Income: \$41,519.83.

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

Motion:

Second:

6. UNFINISHED BUSINESS:

7. NEW BUSINESS:

8. BILLS PAYABLE: Refer to Unpaid Report;

Action: "That the Board pays bills listed on statement of Unpaid *Operating* Fund Bills Detail totaling \$38,297.94 (10/14/19), Unpaid *Capital* Fund Bills Detail totaling \$8,860.84 (10/14/19), and Unpaid *Developer's Escrow* Fund Bills Detail totaling \$690.00."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM