

**EAWA BOARD MEETING MINUTES
OCTOBER 14, 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, Chuck Brewer, and John O’Connell. 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 09/04/19, Board Meeting Minutes of 09/09/19, and Special Meeting Minutes of 09/21/19 as presented.”

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

5. REPORTS:

a. Manager’s Report:

- i. **StoneyBrook Phase 1B Service Laterals:** The Board reviewed the draft letter to West Donegal Township. Sheidy commented he felt the letter addressed the situation and was well written.
- ii. **2020 Draft Budget:** Operations and Capital; The Authority Manager presented the budget draft to the Board with additional graphs for clarification. The Board reviewed the proposed budget with consideration to EAWA’s projected capital improvements over a ten-year period.

b. Operations Manager’s Report: Reported on at the Work Session Meeting.

c. Engineer’s Report: Reported on at the Work Session Meeting.

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

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

6. UNFINISHED BUSINESS: None

7. NEW BUSINESS: None

8. BILLS PAYABLE: The Unpaid Report was provided to the Board for their review.

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. In addition, contractor's application for payment #1 to M2 Construction, LLC in the amount of \$47,250.00."

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

9. BOARD MEMBER'S REMARKS: Brewer thanked staff for the detailed budget reports provided to the Board.

10. EXECUTIVE SESSION: None

11. ADJOURN: 7:46 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 11/11/2019 Meeting