

**EAWA BOARD MEETING MINUTES
NOVEMBER 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, Chuck Brewer, Rick Erb, and John O’Connell. Absent: Keith Murphy, 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 10/2/19, Board Meeting Minutes of 10/14/19, as presented.”

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

5. REPORTS:

a. Manager’s Report:

i. 2020 Operations Budget: Revised Operations Budget was provided.

Action: “That the Board approves the 2020 Operating Budget, dated 11/11/19, as presented.”

Motion: J O’Connell **Second:** C Brewer **Approved**

ii. 2020 Capital Budget: Revised Capital Budget was provided.

Action: “That the Board approves the 2020 Capital Budget, dated 11/11/19, as presented.”

Motion: J O’Connell **Second:** J McCloud **Approved**

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

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

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

i. Paid Bills Detail (*Operating Fund*) (10/22/19) distributed with package (\$29,905.79 for balance);

ii. Paid Bill Detail (*Capital Fund*) (10/22/19) distributed with package (\$47,250.00 for balance);

- iii. Statement of *Operating* Revenues & Expenditures for period of OCTOBER YTD, distributed with package. Balance: \$2,532,581.42, Expenditures: \$112,473.80 & Income: \$769,951.91;
- iv. Statement of *Capital* Revenues & Expenditures for period of OCTOBER YTD, distributed with package. Balance: \$6,997,384.42, Expenditures: \$56,110.84 & Income: \$32,142.93.

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

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

6. UNFINISHED BUSINESS: None

7. NEW BUSINESS: None

8. BILLS PAYABLE: 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 \$16,287.05 (11/11/19) and Unpaid *Capital* Fund Bills Detail totaling \$98,991.64 (11/11/19)."

Motion: J McCloud **Second:** J O'Connell **Approved**

9. BOARD MEMBER'S REMARKS: Brewer acknowledged and thanked the Authority employees and any Board members that served in the military for their service. There was a consensus by the Board to purchase gift cards for the employees of EAWA for Holiday season to recognize both the employees and their spouses for their service to the Authority.

10. EXECUTIVE SESSION: None

11. ADJOURN: 6:55 PM

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

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

Respectfully submitted,

D. Becker, PE, Authority Manager

Approved at 12/9/2019 Meeting