

**EAWA BOARD MEETING AGENDA
JANUARY 13, 2020 - 6:30 PM**

1. CALL TO ORDER:

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

3. REORGANIZATION: See Attached Resolution;

Action: "That the Board adopts Resolution 2020-1, approving Board Officers and terms for 2020."

Motion:

Second:

4. PUBLIC COMMENT:

5. APPROVAL OF PREVIOUS MINUTES:

Action: "That the Board approves the WS Meeting Minutes of 12/04/19, Board Meeting Minutes of 12/09/19, as presented."

Motion:

Second:

6. REPORTS:

a. Manager's Report:

- i. **Meeting Dates for 2020:** Published in Elizabethtown Advocate on December 19, 2019;
- ii. **Chemical Bid:** Public notification for 1/15/20; Deadline for receipt 2/4/20; Award on 2/5/20;
- iii. **Cornwall Quarry:** Cornwall Borough has completed the dry hydrant installation previously authorized;

b. Operations Manager's Report:

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (12/20/19) distributed with package (\$35,787.89 for balance);
- ii. Paid Bill Detail (*Capital Fund*) (12/20/19) distributed with package (\$3,662.62 for balance);

- iii. Paid Bills Detail (*Developer Escrow*) (12/20/19) distributed with package (\$750.00 for balance);
- iv. Statement of *Operating* Revenues & Expenditures for period of DECEMBER YTD, distributed with package. Balance: \$ 1,247,400.80, Expenditures: \$ 1,309,599.67 & Income: \$ 42,732.02;
- v. Statement of *Capital* Revenues & Expenditures for period of DECEMBER YTD, distributed with package. Balance: \$ 8,084,581.26, Expenditures: \$ 54,962.62 & Income: \$1,245,298.02.

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

Motion:

Second:

7. UNFINISHED BUSINESS:

8. NEW BUSINESS:

- i. **Resolution 2020-2:** See attached Resolution 2020-2;

Action: "That the Board adopts Resolution 2020-2, Authorizing and Approving Certain Officers to Execute Official Documents for 2020."

Motion:

Second:

- ii. **Resolution 2020-3:** See attached Resolutions 2020-3;

Action: "That the Board adopts Resolution 2020-3, Authorizing and Approving Compensation Changes and Increases."

Motion:

Second:

- iii. **Personnel:** Proposed new hire for Operations;

9. BILLS PAYABLE: Refer to Unpaid Report;

Action: "That the Board pays bills listed on statement of Unpaid *Operating* Fund Bills Detail totaling \$ 78,501.60 (1/13/20) and Unpaid *Capital* Fund Bills Detail totaling \$ 41,836.30 (1/13/20)."

Motion:

Second:

10. BOARD MEMBER'S REMARKS:

11. EXECUTIVE SESSION:

12. ADJOURN: _____ PM