

**EAWA BOARD MEETING AGENDA
MARCH 9, 2020 - 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 2/5/20, Board Meeting Minutes of 2/10/20, as presented."

Motion: **Second:**

5. REPORTS:

a. Manager's Report:

- i. **DesignData IT Services Contract:** Agreement through 12/31/2020 with option to renew; summary of differences in services attached. Agreement modified with Board comments received at March 4 Work Session meeting;

Action: "That the Board approves IT Support Agreement with DesignData of Mount Joy, PA."

Motion: **Second:**

b. Operations Manager's Report:

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (02/20/20) distributed with package (\$60,586.12 for balance);
- ii. Paid Bill Detail (*Capital Fund*) (02/20/20) distributed with package (\$23,504.86 for balance);
- iii. Paid Bill Detail (*Developers Escrow*) (02/20/20) distributed with package (\$1,057.50 for balance);
- iv. Statement of *Operating* Revenues & Expenditures for period of FEBRUARY YTD, distributed with package. Balance: \$ 1,090,813.65, Expenditures: \$ 192,297.98 & Income: \$ 88,145.37;

- v. Statement of *Capital* Revenues & Expenditures for period of FEBRUARY YTD, distributed with package. Balance: \$ 8,163,236.85, Expenditures: \$ 66,682.34 & Income: \$ 22,806.50.

Action: "That the Board accepts the FEBRUARY 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 \$10,867.67 (03/09/20) and Unpaid *Capital* Fund Bills Detail totaling \$108,216.69 (03/09/20)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM