EAWA BOARD MEETING AGENDA DECEMBER 14, 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 11/4/2020 and Board

Meeting Minutes of 11/9/2020, as presented."

Motion: Second:

- 5. REPORTS:
 - a. Manager's Report:
 - i. **Raffensberger Development**: Sketch plan, 90 Units off Shaeffer Road, Mount Joy Township.
 - ii. **Transfer of Funds to Capital Reserve Account:** will occur prior to end of December;
 - b. Operations Manager's Report:
 - c. Engineer's Report:
 - d. Financial Reports:
 - i. Paid Bills Detail (Operating Fund) (11/23/20) distributed with package (\$633,326.27 for balance);
 - ii. Paid Bill Detail (Capital Fund) (11/23/20) distributed with package (\$7,970.32 for balance);
 - iii. Paid Bill Detail (Developer's Escrow) (11/23/20) distributed with package (\$119.00 for balance);
 - iv. Statement of *Operating* Revenues & Expenditures for period of NOVEMBER YTD, distributed with package. Balance: \$1,702,165.40, Expenditures: \$726,880.14 & Income: \$160,652.70.
 - v. Statement of *Capital* Revenues & Expenditures for period of NOVEMBER YTD, distributed with package. Balance: \$8,157,320.10, Expenditures: \$28,382.55 & Income: \$19,471.24.

	Action: "That the Board accepts the NOVEMBER Statemer 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 UBills Detail totaling \$39,257.38 (12/14/20) and Unpotential totaling \$620,685.89 (12/14/20)." Motion: Second:		57.38 (12/14/20) and Unpaid <i>Capital</i> Fund Bills 39 (12/14/20)."	
9.	9. BOARD MEMBER'S REMARKS:			
10. EXECUTIVE SESSION:				
11	11.ADJOURN: PM			