# EAWA BOARD MEETING AGENDA JANUARY 11, 2021 - 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 12/2/2020 and Board Meeting Minutes of 12/8/2020, as presented." Motion: Second:

#### 5. REPORTS:

- a. Manager's Report:
  - StoneyBrook Phase 3A Water Extension Agreement Agreement signed by Developer (34 EDUs);
    - Action: "That the Board approves the Water Extension & Development Agreement for StoneyBrook Phase 3A."

Motion: Second:

- ii. **Promotion of Jackson Kalina to Operator**: Kalina has obtained all necessary subclass certifications from the Pennsylvania DEP for operation of the EAWA Treatment and Distribution system.
  - Action: "That the Board approves the promotion of Jackson Kalina and approves an increase in hourly rate of \$2.00 per hour"

Motion: Second:

- iii. **Personnel Qualifications** Recognition of Andy Anderson for passing subclasses Non-Gaseous Chemical Disinfection and Membrane Treatment;
  - Action: "That the Board recognizes the professional achievements of Andy Anderson and approves an increase in hourly rate of \$1.00 per hour.

Motion: Second:

iv. Capital Reserve Policy – Draft Capital Reserve Policy provided for review;

- b. Operations Manager's Report:
- c. Engineer's Report:
- d. Financial Reports:
  - i. Paid Bills Detail *(Operating Fund)* (12/22/20) distributed with package (\$31,106.38 for balance);
  - Statement of *Operating* Revenues & Expenditures for period of DECEMBER YTD, distributed with package. Balance: \$1,384,641.01, Expenditures: \$1,051,113.70 & Income: \$42,228.22;
  - iii. Statement of *Capital* Revenues & Expenditures for period of DECEMBER YTD, distributed with package. Balance: \$8,461,121.67, Expenditures: \$620,685.89 & Income: \$920,117.14.
    - Action: "That the Board accepts the DECEMBER Statement of Revenues & Expenditures (Actual vs. Budget)."

## Motion: Second:

### 6. UNFINISHED BUSINESS:

- a. **Fulton CRIM Account Investment Options:** recommendation of account advisor on commercial paper investment option;
- 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 \$67,440.22 (1/11/21) and Unpaid *Capital* Fund Bills Detail totaling \$6,410.00 (1/11/21)."."

Motion: Second:

## 9. BOARD MEMBER'S REMARKS:

- **10.EXECUTIVE SESSION:**
- 11. ADJOURN: \_\_\_\_\_ PM