## 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 2/3/2021 and Board Meeting Minutes of 2/8/2021, as presented."

Motion: Second:
5. REPORTS:
a. Manager's Report:
i. Statement of Financial Interests: Board members requested to update and return.
ii. Mill Road Bridge Temporary Construction Easement:

Action: "That the Board approves the Agreement granting a Temporary Construction Easement to Mount Joy Township for the Mill Road Bridge Replacement Project, as presented."

Motion: Second:
iii. StoneyBrook Phase 2A Water Extension Agreement - Agreement signed by Developer (24 EDUs);

Action: "That the Board contingently approves the Water Extension \& Development Agreement for StoneyBrook Phase 2A, subject to receipt of Letters of Credit"

Motion:
Second:
iv. Rheems Water Main Replacement: Board contingently approved Change Order No. 1, final revised change order received and includes additional items of work performed by the Contractor;

Action: "That the Board approves revised Change Order No. 1 that reduces the total contract amount by $\$ 32,844.70$ and agrees with closure of the Contract with Joao \& Bradley Construction Co., Inc."

## Motion: Second:

v. Fire Service Fees: example fees charged by other municipalities and authorities
b. Operations Manager's Report:
c. Engineer's Report:
i. Report
ii. GHD Proposals of Engineering - replacement of water main on portions of Spruce / Locust Streets within Borough. See attached proposal.

Action: "That the Board approves the GHD Proposals for the following projects:

- 2021 General Services Agreement, fee not to exceed \$7,500
- 2021 Main Replacement Project, fee not to exceed \$65,500
- Miscellaneous Plant Improvements Project, fee not to exceed \$89,100"


## Motion: Second:

## d. Financial Reports:

i. Paid Bills Detail (Operating Fund) (02/22/21) distributed with package (\$67,012.05 for balance);
ii. Paid Bill Detail (Capital Fund) (02/22/21) distributed with package ( $\$ 58,366.75$ for balance);
iii. Statement of Operating Revenues \& Expenditures for period of FEBRUARY YTD, distributed with package. Balance: \$1,245,962.07, Expenditures: \$225,663.30 \& Income: \$143,424.43;
iv. Statement of Capital Revenues \& Expenditures for period of FEBRUARY YTD, distributed with package. Balance: $\$ 8,372,024.86$, Expenditures: $\$ 107,345.23$ \& Income: \$23,043.32.

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 \$7,602.73 (03/08/21), Unpaid Capital Fund Bills Detail totaling $\$ 36,260.00$ (03/08/21) and Unpaid Developers Escrow Fund Bills Detail totaling \$843.95 (03/08/21)."

Motion:
Second:
9. BOARD MEMBER'S REMARKS:

## 10. EXECUTIVE SESSION:

11. ADJOURN: $\qquad$ PM
