

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: _____ PM