

**EAWA BOARD MEETING AGENDA
APRIL 12, 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 03/03/2021 and Board Meeting Minutes of 03/08/2021, as presented."

Motion:

Second:

5. REPORTS:

a. Manager's Report:

- i. **Pump Repair – New Plant:** One of the primary pumps used to circulate water through the treatment system requires repair. A new pump will be procured and the existing pump refurbished and held as a spare.
- ii. **1925 Sheaffer Road Preliminary Development Plan:** Ability to serve request;

Action: "That the Authority confirms it has the ability to serve the proposed development."

Motion:

Second:

b. Operations Manager's Report:

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (3/22/21) distributed with package (\$40,208.15 for balance);
- ii. Paid Bill Detail (*Capital Fund*) (3/22/21) distributed with package (\$6,705.95 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of MARCH YTD, distributed with package. Balance: \$ 1,223,850.20, Expenditures: \$ 102,062.70 & Income: \$ 37,294.48;

iv. Statement of *Capital* Revenues & Expenditures for period of MARCH YTD, distributed with package. Balance: \$8,396,310.40, Expenditures: \$ 41,515.95 & Income: \$28,254.99.

Action: "That the Board accepts the MARCH Statement of Revenues & Expenditures (Actual vs. Budget)."

Motion:

Second:

6. UNFINISHED BUSINESS:

a. **Resolution 2021-4 - Capital Reserve Policy:** discussion by subcommittee on April 7, 2021

Action: The attached Capital Reserve Policy is hereby approved and adopted by the Board of the Elizabethtown Area Water Authority.

Motion:

Second:

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 \$40,718.48 (04/12/21) and Unpaid *Capital* Fund Bills Detail totaling \$7,870.00 (04/12/21)." ."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM