## EAWA BOARD MEETING AGENDA AUGUST 9, 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 07/07/2021 and Board

Meeting Minutes of 07/12/2021, as presented."

Motion: Second:

- 5. REPORTS:
  - a. Manager's Report:
    - i. **PennDOT Projects**: Bridge replacement near McDonald's & Members 1<sup>st</sup> will impact an existing main at the stream crossing and Market Street Paving update.
  - b. Operations Manager's Report:
  - c. Engineer's Report:
  - d. Financial Reports:
    - i. Paid Bills Detail (Operating Fund) (07/22/21) distributed with package (\$58,078.68 for balance);
    - ii. Paid Bill Detail (Capital Fund) (07/22/21) distributed with package (\$744.00 for balance);
    - iii. Statement of *Operating* Revenues & Expenditures for period of JULY YTD, distributed with package. Balance: \$2,177,079.40, Expenditures: \$165,331.37 & Income: \$710,868.32;
    - iv. Statement of *Capital* Revenues & Expenditures for period of JULY YTD, distributed with package. Balance: \$8,412,299.91, Expenditures: \$29,028.80 & Income: \$194,618.31.

**Action**: "That the Board accepts the JULY Statement of Revenues &

Expenditures (Actual vs. Budget)."

Motion: Second:

6.	UNFINISHED BUSINESS:		
	a.	Subject:	
7.	NEW BUSINESS:		
8.	BILLS PAYABLE: Refer to Unpaid Report;		
	A	action:	"That the Board pays bills listed on statement of Unpaid <i>Operating</i> Fund Bills Detail totaling \$27,555.95 (8/9/21), Unpaid <i>Capital</i> Fund Bills Detail totaling \$8,325.00 (8/9/21), and Unpaid <i>Developer</i> Escrow Fund Bills Detail totaling \$908.50 (8/9/21)."  Motion: Second:
9.	BOARD MEMBER'S REMARKS:		
10. EXECUTIVE SESSION:			

11.ADJOURN: \_\_\_\_\_ PM