

**EAWA BOARD MEETING AGENDA
OCTOBER 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 9/1/2021, Board Meeting Minutes of 9/13/2021, and Special Meeting of 9/25/2021 as presented."

Motion:

Second:

5. REPORTS:

a. Manager's Report:

- i. **N Poplar Street Bridge:** Steam bed stabilization bridge scour project for the Borough beneath the bridge has revealed exposed and unprotected water main. The remediation recommended is to encase EAWA's main and other pipes in concrete. The Borough has requested EAWA consider contributing \$1,500 to the \$8,000 total cost to encase the pipes.

b. Operations Manager's Report:

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (9/22/21) distributed with package (\$45,946.37 for balance);
- ii. Statement of *Operating* Revenues & Expenditures for period of SEPTEMBER YTD, distributed with package. Balance: \$2,131,008.41, Expenditures: \$127,961.46 & Income: \$62,827.68;
- iii. Statement of *Capital* Revenues & Expenditures for period of SEPTEMBER YTD, distributed with package. Balance: \$8,403,175.60, Expenditures: \$65,497.84 & Income: \$35,063.96.

Action: "That the Board accepts the SEPTEMBER 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 \$48,172.95 (10/11/21) and Unpaid *Capital* Fund Bills Detail totaling \$23,024.37 (10/11/21)." ."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM