

**EAWA BOARD MEETING MINUTES
DECEMBER 13, 2021 - 6:30 PM**

1. CALL TO ORDER: The EAWA Board meeting was called to order at 6:30 P.M. by Dale Treese, Chairman. Members attended, present: Keith Murphy, Rich Sheidy, Rick Erb, John O’Connell and Chuck Brewer. Also, present were: Del Becker, Authority Manager; George Alspach, Solicitor; Jason Bock, Operations Manager; Michele Powl, Business Manager and Donna Bissinger, Admin Assistant. Not present: Cindy Zawrotuk, Engineer and Jeff McCloud; Board member. Members of the Public: None

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

3. PUBLIC COMMENT: None

4. APPROVAL OF PREVIOUS MINUTES:

Action: “That the Board approves the WS Meeting Minutes of 11/3/2021 and Board Meeting Minutes of 11/8/2021, as presented.”

Motion: K Murphy **Second:** J O’Connell **Approved**

5. REPORTS:

a. Manager’s Report:

i. **2022 Board Meeting Dates & Holidays Observed** – Provided to the board.

Action: “That the Board approves the Public Notice containing the 2022 Board Meeting Dates and Holidays Observed.”

Motion: K Murphy **Second:** R Sheidy **Approved**

ii. **2022 Operations Budget:** Operations Budget provided. Becker indicated that only the one minor change discussed at the previous meeting was included and that the budget being approved was dated 12/13/2022:

Action: “That the Board approves the 2022 Operating Budget, dated 12/13/2021, as presented.”

Motion: K Murphy **Second:** C Brewer **Approved**

iii. **2022 Capital Budget:** Capital Budget provided. Becker indicated the changes discussed at the previous meeting had been included:

Action: “That the Board approves the 2022 Capital Budget, dated 12/13/2021, as presented.”

Motion: K Murphy **Second:** J O’Connell **Approved**

- iv. **Resolution 2021-6** – Amending Water Rates and Charges, Resolution: Provided to the board.

Action: “That the Board approve Resolution # 2021-6.”

Motion: R Erb **Second:** K Murphy **Approved**

- b. **Operations Manager’s Report:** Bock presented his monthly report to the board for discussion.

- c. **Engineer’s Report:** previously presented at the Work Session meeting.

d. **Financial Reports:**

- i. Paid Bills Detail (*Operating Fund*) (11/22/21) distributed with package (\$664,657.92 for balance);
- ii. Paid Bill Detail (*Capital Fund*) (11/22/21) distributed with package (\$13,090.00 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of NOVEMBER YTD, distributed with package. Balance: \$2,119,030.35, Expenditures: \$750,654.72 & Income: \$218,194.55;
- iv. Statement of *Capital* Revenues & Expenditures for period of NOVEMBER YTD, distributed with package. Balance: \$8,375,305.81, Expenditures: \$22,469.00 & Income: \$11,529.45.

Action: “That the Board accepts the NOVEMBER Statement of Revenues & Expenditures (Actual vs. Budget).”

Motion: J O’Connell **Second:** R Sheidy **Approved**

6. **UNFINISHED BUSINESS:** none

7. **NEW BUSINESS:** none

8. **BILLS PAYABLE:** Refer to Unpaid Report;

Action: “That the Board pays bills listed on statement of Unpaid *Operating* Fund Bills Detail totaling \$27,297.77 (12/13/21) and Unpaid *Developers Escrow* Fund Bills Detail totaling \$24,465.00 (12/13/21).”

Motion: R Sheidy **Second:** C Brewer **Approved**

9. **BOARD MEMBER’S REMARKS:** Murphy and Brewer wished everyone a happy and safe holiday. Dr. Treese expressed his appreciation for the authority manager and all the work he, his staff and the board members for their efforts in a difficult 2021.

10. EXECUTIVE SESSION: None

11. ADJOURN: 6:58 PM

Action: "That the Board adjourns the regular meeting."

Motion: K Murphy **Second:** R Sheidy

Approved

Respectfully submitted,

D. Becker, PE, Authority Manager

Approved at 1/10/2022 Meeting