

**EAWA BOARD MEETING AGENDA
AUGUST 14, 2023 - 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 07/05/2023 and Board Meeting Minutes of 07/10/2023, as presented."

Motion:

Second:

5. REPORTS:

a. Manager's Report:

- i. **1993 GMC Truck Rebid:** Highest bidder is Terry Shaffer, Mount Pleasant Mills, PA for \$5,700.00. Pick up is scheduled for August 16, 2023.

b. Operations Manager's Report:

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (07/21/23) distributed with package (\$52,748.67 for balance);
- ii. Paid Bill Detail (*Capital Fund*) (07/21/23) distributed with package (\$11,052.14 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of JULY YTD, distributed with package. Balance: \$2,009,345.40, Expenditures: \$175,642.42 & Income: \$837,833.58;
- iv. Statement of *Capital* Revenues & Expenditures for period of JULY YTD, distributed with package. Balance: \$8,894,938.55, Expenditures: \$77,752.53 & Income: \$27,836.45.

Action: "That the Board accepts the JULY 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 \$53,078.33 (08/14/23) and Unpaid *Capital* Fund Bills Detail totaling \$37,513.30 (08/14/23)." ."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM