EAWA BOARD MEETING AGENDA APRIL 8, 2024 - 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 03/06/2024 and Board Meeting Minutes of 03/11/2024, as presented."

Motion: Second:

5. REPORTS:

- a. Manager's Report:
 - i. **2023 Audit**: Audit presentation by Jennifer CruverKibi, CPA, Partner, Maher Duessel.

Action: "That the Board accepts and approves the 2023 audit as presented."

Motion: Second:

- ii. Customer Billing Resolution: Property located at 20 Wineberry Court.
- b. Operations Manager's Report:
- c. Engineer's Report:
- d. Financial Reports:
 - i. Paid Bills Detail *(Operating Fund)* (03/25/24) distributed with package (\$55,208.28 for balance);
 - ii. Paid Bill Detail (*Developer's Escrow*) (03/25/24) distributed with package (\$3,071.30 for balance);
 - Statement of *Operating* Revenues & Expenditures for period of MARCH YTD, distributed with package. Balance: \$938,077.79, Expenditures: \$152,987.06 & Income: \$52,593.07;

- iv. Statement of *Capital* Revenues & Expenditures for period of MARCH YTD, distributed with package. Balance: \$9,993,608.01, Expenditures: \$48,863.08 & Income: \$45,904.49.
 - Action: "That the Board accepts the MARCH Statement of Revenues & Expenditures (Actual vs. Budget)."

Motion: Second:

- 6. UNFINISHED BUSINESS:
- 7. NEW BUSINESS:
 - a. Funding Application to Pennsylvania Infrastructure Investment Authority (PENNVEST) for Water Line Replacement:
 - i. **Resolution 2024-8:** Resolution to submit a Financial Assistance Application to the Pennsylvania Infrastructure Investment Authority (PENNVEST), substantially in the form presented at this meeting for the purpose of financing the rehabilitation of the drinking water system.
 - Action: "That the Board approves and adopts Resolution 2024-8"

Motion: Second:

- Resolution 2024-9: Resolution to accepts and approve the recommendations and schedules developed by Herbert, Rowland & Grubic, Inc. (HRG) in the March 2024 "CAPITAL IMPROVEMENT PLAN – WATER SYSTEM" ("Plan"). The Plan will be used in support of a Financial Assistance Application to the Pennsylvania Infrastructure Investment Authority (PENNVEST)
- Action: "That the Board approves and adopts Resolution 2024-9"
 - Motion: Second:
- 8. BILLS PAYABLE: Refer to Unpaid Report;
 - Action: "That the Board pays bills listed on statement of Unpaid *Operating* Fund Bills Detail totaling \$48,483.06 (04/08/24) and Unpaid *Capital* Fund Bills Detail totaling \$126,235.23 (04/08/24)."

Motion: Second:

9. BOARD MEMBER'S REMARKS:

- **10.EXECUTIVE SESSION:**
- 11. ADJOURN: _____ PM