

**EAWA BOARD MEETING AGENDA  
NOVEMBER 11, 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 10/02/2024 and Board Meeting Minutes of 10/14/2024, as presented."

**Motion:**

**Second:**

**5. REPORTS:**

**a. Manager's Report:**

- i. Cornwall Properties regarding potential property acquisitions:**
- ii. Authorizing HRG to Issue Notice of Intent to Award to Joao & Bradley Construction Co., Inc:**

**Action:** "MOTION, authorizing HRG to issue Notice of Intent to Award to Joao & Bradley Construction Co., Inc conditioned upon prior receipt of authorization from all three municipality guarantors to advertise their respective Ordinances approving a partial guaranty of EAWA's PENNVEST loan, in accordance with the PA Local Government Unit Debt Act."

**Motion:**

**Second:**

- iii. Authorizing HRG to Issue Notice of Award to Joao & Bradley Construction Co., Inc:**

**Action:** "MOTION, authorizing HRG to issue Notice of Award to Joao & Bradley Construction Co., Inc conditioned upon (1) receipt of satisfactory performance and payment bonds, and a certificate of insurance, in accordance with the contract documents, and (2) confirmation from each of the three municipal guarantors that they have enacted the provided Ordinance approving a partial guaranty of EAWA's PENNVEST loan."

**Motion:**

**Second:**

iv. **Engagement letter with Nikolaus & Hohenadel, LLP for PENNVEST Loan:**

**Action:** “That the Board engages Jeffrey S. Shank, to assist the Authority with the referenced financing.”

**Motion:**

**Second:**

b. **Operations Manager’s Report:**

c. **Engineer’s Report:**

d. **Financial Reports:**

- i. Paid Bills Detail (*Operating Fund*) (10/23/24) distributed with package (\$101,820.01 for balance);
- ii. Paid Bill Detail (*Capital Fund*) (10/23/24) distributed with package (\$59,834.26 for balance);
- iii. Paid Bill Detail (*Developer’s Escrow*) (10/23/24) distributed with package (\$429.00 for balance);
- iv. Statement of *Operating* Revenues & Expenditures for period of OCTOBER YTD, distributed with package. Balance: \$2,464,964.05, Expenditures: \$226,465.52 & Income: \$860,690.53;
- v. Statement of *Capital* Revenues & Expenditures for period of OCTOBER YTD, distributed with package. Balance: \$9,731,155.54, Expenditures: \$175,903.68 & Income: \$67,081.31.

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

**Motion:**

**Second:**

**6. UNFINISHED BUSINESS:**

- a. **Operations Structure:** continued discussion regarding revisions to the Operations Structure.
- b. **2025 Draft Operations Budget:** comments on draft distributed at November 6 Work Session

**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 \$21,473.49 (11/11/24), Unpaid *Capital* Fund Bills Detail totaling \$18,961.92 (11/11/24) and Unpaid *Developer Escrow* Fund Bills Detail totaling \$331.75 (11/11/24).”

**Motion:**

**Second:**

**9. BOARD MEMBER’S REMARKS:**

**10. EXECUTIVE SESSION:**

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