

**EAWA BOARD MEETING AGENDA  
FEBRUARY 10, 2025 - 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 01/08/2025 and Board Meeting Minutes of 01/13/2025, as presented.”

**Motion:** **Second:**

**5. REPORTS:**

**a. Manager’s Report:**

- i. 2025 Chemicals** – Quotes received 2/6/2025, summary provided.

**Action:** “That the Board accepts the chemical price quotations as received and presented.”

**Motion:** **Second:**

- ii. Pledge of Account:** regarding the PENNVEST financing requirements:

**Action:** “MOTION, for the purpose of securing repayment of a debt obligation issued by the Elizabethtown Area Water Authority (“Account Holder”) to the Pennsylvania Infrastructure Investment Authority (“PENNVEST”) dated March 5, 2025 in the maximum principal amount of Twenty Million Dollars (\$20,000,000) (the “Debt Obligation”), the Account Holder hereby pledges, transfers and assigns, all of its right title and interest in and to that certain account identified above. It is understood and agreed that this pledge shall be limited to the sum of One Million One Hundred Eighty-five Thousand One Hundred Twenty-five and 16/100 Dollars (\$1,185,125.16)”

**Motion:** **Second:**

- iii. PFAS/PFOA Settlement:** two settlement deadlines approaching;
- iv. Cornwall Quarry Property – Approach to Potential Sale:**

**b. Operations Manager's Report:**

**c. Engineer's Report:**

**d. Financial Reports:**

- i. Paid Bills Detail (*Operating Fund*) (01/24/25) distributed with package (\$186,351.47 for balance);
- ii. Paid Bill Detail (*Developer's Escrow Fund*) (01/24/25) distributed with package (\$234.00 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of JANUARY YTD, distributed with package. Balance: \$971,183.77, Expenditures: \$364,348.48 & Income: \$909,585.71;
- iv. Statement of *Capital* Revenues & Expenditures for period of JANUARY YTD, distributed with package. Balance: \$11,602,247.07, Expenditures: \$28,267.51 & Income: \$909,811.07.

**Action:** "That the Board accepts the JANUARY Statement of Revenues & Expenditures (Actual vs. Budget)."

**Motion:**

**Second:**

**6. UNFINISHED BUSINESS:**

**a. Subject:**

**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 \$66,788.38 (02/10/25), Unpaid *Capital* Fund Bills Detail totaling \$25,373.05 (02/10/25) and Unpaid *Developer Escrow* Fund Bills Detail totaling \$1,396.75 (02/10/25)."

**Motion:**

**Second:**

**9. BOARD MEMBER'S REMARKS:**

**10. EXECUTIVE SESSION:**

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