EAWA BOARD MEETING AGENDA
September 14, 2026 - 6:30 PM

- **CALL TO ORDER:**
- **PLEDGE OF ALLEGIANCE TO THE FLAG:**
- **PUBLIC COMMENT:**
- **APPROVAL OF PREVIOUS MINUTES:**

Action: "That the Board approves the WS Meeting Minutes of 8/5/2026 and Board Meeting Minutes of 8/10/2026, as presented."

Motion: **Second:**

- **REPORTS:**

a. **Manager's Report:**

- **PENNVEST Payment Request Application #13:**

Action: "The Board approves submission of the Payment Request #13 to PENNVEST in the amount of $245,575.96, which reimburses EAWA expenses for engineering, legal, and construction expenses for the Cast Iron Main Replacement Project."

Motion: **Second**:

- **Discussion of HVAC project for the WTP:** as you know, we've been working with vendors on replacing our undersized HVAC system for the main plant along with converting over to Natural Gas. We secured pricing from Frey Lutz and Leo Kob for the scope with Leo Kob coming in with the best pricing. Both sets of pricing are through Co-Stars.

Action: "The Board approves the proposal from Leo Kob for the replacement of Unit 4 (WTP Unit) and conversion to Natural Gas at a price of $55,000.00."

- **Stoneybrook 3B Letter of Credit Reduction**

Action: "The Board approves the letter of credit reduction from $189,444.20 to $28,416.63 for Stoneybrook Phase 3B."

Motion: **Second:**

- **Resolution 2026-14: Establishing a Surcharge Policy**

Action: "The Board approves resolution 2026-14, as presented."

Motion: **Second:**

- **Resolution 2026-15: Developer contributions to future capital projects.**

Action: "The Board approves resolution 2026-15, as presented."

Motion: **Second:**

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

c. **Engineer's Report:**

d. **Financial Reports:**

i. Paid Bills Detail *(Operating Fund)* (08/26/26) distributed with package ($82,701.42 for balance);

ii. Paid Bill Detail *(Capital Fund)* (08/26/26) distributed with package ($78,629.71 for balance);

iii. Paid Bill Detail *(Developer's Escrow Fund)* (08/26/26) distributed with package ($6,313.89 for balance);

iv. Statement of *Operating* Revenues & Expenditures for period of AUGUST YTD, distributed with package. Balance: $1,457,449.99, Expenditures: $209,765.72 & Income: $256,379.03.

v. Statement of *Capital* Revenues & Expenditures for period of AUGUST YTD, distributed with package. Balance: $7,396,624.29, Expenditures: $85,477.43 & Income: $120,488.24.

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

Motion: **Second:**

- **UNFINISHED BUSINESS:**
    - **Budget Discussion:** Continued discussion of budget priorities
- **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 $55,076.84 (09/14/26), Unpaid *Capital* Fund Bills Detail totaling $236,765.77 (09/14/26) and Unpaid *Developer's* Fund Bills Detail totaling $58.50 (09/14/26)."

Motion: **Second:**

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

10. **EXECUTIVE SESSION:**

11. **ADJOURN: ________ PM**