

EAWA BOARD MEETING AGENDA
May 8, 2017 - 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 4/5/17 and Board Meeting Minutes of 4/10/17, as presented."

Motion: **Second:**

5. REPORTS:

a. Manager's Report:

i. Series of 2008 and 2012 Bonds;

Action: "That the Board adopts Resolution 2017-2, to accomplish the redemption and retirement of the 2008 Bond and the 2012 Bonds, and to carry out the terms and provisions of the Fulton Bank Proposal and the Loan Agreement;"

Motion: **Second:**

- ii. Paving Bid for 299 W. High Street –** Bids will be solicited for applying wearing course to existing paving. Capital Budget item for 2017. Work to be completed prior to end of paving season in October. Bids to be received and evaluated prior to June 12 meeting.

b. Operations Manager's Report:

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (4/24/17) distributed with package (\$39,048.60 for balance);
- ii. Paid Bills Detail (*Capital Fund*) (4/24/17) distributed with package (\$61,766.33 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of APR YTD, distributed with package. Income: \$2,134,408.58 (inc. fund balance), Expenditures: \$672,946.04 (inc. debt principal & int.);

- iv. Statement of *Capital* Revenues & Expenditures for period of APR YTD, distributed with package. Income: \$3,980,030.94 (inc. fund balance), Expenditures: \$180,379.45;

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

Motion:

Second:

6. UNFINISHED BUSINESS:

- a. **Rain Garden Planting Event** – this Saturday, May 13, 2017;
- b. **GHD Proposal of Engineering** – replacement of water main on portions of Spruce / Locust Streets within Borough. See attached proposal.

Action: "That the Board approves the GHD Proposal for Spruce Street Water Main Replacement engineering services in the amount of \$48,000.00."

Motion:

Second:

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 \$28,019.20 (5/8/17) and Unpaid *Capital* Fund Bills Detail totaling \$21,000.00 (5/8/17)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM