

**EAWA BOARD MEETING AGENDA
MAY 13, 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 04/03/2024 and Board Meeting Minutes of 04/08/2024, as presented."

Motion:

Second:

5. REPORTS:

a. Manager's Report:

- i. **Quarry Access Request:** Lebanon County Department of Emergency Services request to use Quarry for water search and rescue training.
- ii. **Poplar Street Water Main Replacement:** Easement request update.

b. Operations Manager's Report:

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (04/23/24) distributed with package (\$66,930.87 for balance);
- ii. Paid Bill Detail (*Capital Fund*) (04/23/24) distributed with package (\$1,170.00 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of APRIL YTD, distributed with package. Balance: \$1,591,528.46, Expenditures: \$174,064.52 & Income: \$843,124.33;
- iv. Statement of *Capital* Revenues & Expenditures for period of APRIL YTD, distributed with package. Balance: \$9,909,580.91, Expenditures: \$127,675.87 & Income: \$43,648.77.

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

Motion:

Second:

6. UNFINISHED BUSINESS:

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 \$23,939.05 (05/13/24) and Unpaid *Capital* Fund Bills Detail totaling \$172,121.03 (05/13/24)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM