

**EAWA BOARD MEETING AGENDA
FEBRUARY 10, 2020 - 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 Board Meeting Minutes of 01/13/20, as presented."

Motion:

Second:

5. REPORTS:

a. Manager's Report:

- i. **Cybersecurity Assessment:** Eurofins proposal for initial assessment, proposed fee \$5,000.
- ii. **Spruce Street Water Main Replacement:** construction completed, Change Order No. 1 Request for Contract Closure, reduces final construction cost from original contract with Ebersole Excavation, Inc. from \$828,003.00 to \$664,750.08;

Action: "That the Board approves Change Order No. 1 that reduces the Contract by \$163,252.92 to \$664,750.08 and agrees with closure of the Contract with Ebersole Excavating, Inc."

Motion:

Second:

- iii. **Subject:** Text;

b. Operations Manager's Report:

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (1/23/20) distributed with package (\$62,505.51 for balance);
- ii. Paid Bill Detail (*Capital Fund*) (1/23/20) distributed with package (\$3,280.46 for balance);

- iii. Paid Bills Detail (*Developer Escrow*) (1/23/20) distributed with package (\$735.20 for balance);
- iv. Statement of *Operating* Revenues & Expenditures for period of JANUARY YTD, distributed with package. Balance: \$ 1,299,217.49, Expenditures: \$ 212,020.41 & Income: \$ 722,477.96;
- v. Statement of *Capital* Revenues & Expenditures for period of JANUARY YTD, distributed with package. Balance: \$ 8,260,984.12, Expenditures: \$ 45,116.76 & Income: \$ 225,493.24.

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 \$ 81,677.39 (2/10/20) and Unpaid *Capital* Fund Bills Detail totaling \$ 43,177.48 (2/10/20)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM