EAWA BOARD MEETING AGENDA APRIL 13, 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 WS Meeting Minutes of 03/04/20, Board Meeting Minutes of 03/09/20, as presented." Motion: Second:

5. REPORTS:

- a. Manager's Report:
 - i. **2019 Audit**: Draft audit and Maher Duessel presentation provided to each Board member
 - Action: "That the Board accepts and approves the 2019 audit as presented." Motion: Second:
 - ii. Change Orders 2 & 3 Mount Joy WTP Project: no cost time extension and additional equipment needed for Well #9 VFD

Action: "That the Board approves Change Orders No. 2 and No. 3." Motion: Second:

- iii. Update on Impact on Authority Operations:
- b. Operations Manager's Report: attached
- c. Engineer's Report: attached
- d. Financial Reports:
 - i. Paid Bills Detail *(Operating Fund)* (3/20/20) distributed with package (\$105,060.26 for balance);
 - ii. Paid Bill Detail *(Capital Fund)* (3/20/20) distributed with package (\$66,172.24 for balance);

- Statement of *Operating* Revenues & Expenditures for period of MARCH YTD, distributed with package. Balance: \$1,069,847.83, Expenditures: \$163,258.87 & Income: \$38,140.44;
- iv. Statement of *Capital* Revenues & Expenditures for period of MARCH YTD, distributed with package. Balance: \$8,084,518.73, Expenditures: \$174,388.93 & Income: \$45,462.00.
 - Action: "That the Board accepts the MARCH Statement of Revenues & Expenditures (Actual vs. Budget)."

Motion: Second:

6. UNFINISHED BUSINESS:

a. **Customer Delinquency due to COVID-19:** proposed to insert following language into this quarter's delinquency notice:

"Should you be experiencing financial difficulty due to the economic impacts of the COVID-19 Pandemic, please contact our office regarding establishment of a payment arrangement."

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 \$39,728.41 (4/13/20) and Unpaid *Capital* Fund Bills Detail totaling \$15,311.80 (4/13/20)." Motion: Second:

9. BOARD MEMBER'S REMARKS:

- **10. EXECUTIVE SESSION:**
- 11. ADJOURN: _____ PM