

**EAWA BOARD MEETING AGENDA
AUGUST 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 WS Meeting Minutes of 7/1/2020, Board Meeting Minutes of 7/13/2020, as presented."

Motion: **Second:**

5. REPORTS:

a. Manager's Report:

- i. **Mid-Year 2020 Operating Budget Update:** Financial results through July 31, 2020.
- ii. **Act 205 Pension Funds Update:** Fund balance as of July 31, 2020;

b. Operations Manager's Report:

c. Engineer's Report:

- i. **Main Replacement Project:** Bids received August 6, 2020. Bid results as follows:

Ankiewicz Enterprises Inc	\$1,176,570.00
BARRASSO EXCAVATION INC.	\$1,045,115.00
BP Paterson Inc.	\$797,123.51
DOLI Construction Corporation	\$959,710.00
EBERSOLE EXCAVATING INC	\$858,067.00
Joao & Bradley Construction Co., Inc.	\$793,651.25
R-III Construction Inc	\$852,175.00
Wexcon, Inc.	\$1,055,651.00

Action: "That the Board approves the Award of subject Bid to _____, contingent upon submission and approval of all necessary documentation in the base bid amount of \$_____."

Motion: **Second:**

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (7/22/20) distributed with package (\$299,441.58 for balance);
- ii. Statement of *Operating* Revenues & Expenditures for period of JULY YTD, distributed with package. Balance: \$1,815,832.04, Expenditures: \$444,573.09 & Income: \$719,174.15;
- iii. Statement of *Capital* Revenues & Expenditures for period of JULY YTD, distributed with package. Balance: \$8,123,024.34, Expenditures: \$40,048.69 & Income: \$41,419.29.

Action: "That the Board accepts the JULY 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 \$33,129.43 (8/10/20) and Unpaid *Capital* Fund Bills Detail totaling \$17,114.70 (8/10/20)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM