

**EAWA BOARD MEETING AGENDA
JANUARY 10, 2022 - 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 12/1/2021 and Board Meeting Minutes of 12/13/2021, as presented."

Motion:

Second:

5. REPORTS:

a. Manager's Report:

- i. **Resolutions 2022-1:** Reconsideration regarding January 5 adoption;
- ii. **Borough College Avenue Sewer Repairs:** Borough has six repair locations on College Avenue that conflict with EAWA installed facilities and require relocation of those facilities prior to the work next summer. Repaving of College Avenue is planned for 2023. EAWA has other facilities that should also be relocated prior to that repaving.

b. Operations Manager's Report:

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (12/22/21) distributed with package (\$43,370.54 for balance);
- ii. Statement of *Operating* Revenues & Expenditures for period of DECEMBER YTD, distributed with package. Balance: \$ 1,369,293.67, Expenditures: \$ 1,459,144.59 & Income: \$ 67,327.08;

- iii. Statement of *Capital* Revenues & Expenditures for period of DECEMBER YTD, distributed with package. Balance: \$ 9,685,036.89, Expenditures: \$ 0.00 & Income: \$ 1,309,731.08.

Action: "That the Board accepts the DECEMBER 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 \$ 128,482.28 (1/10/22) and Unpaid *Capital* Fund Bills Detail totaling \$ 7,165.39 (1/10/22)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM