

**EAWA BOARD MEETING AGENDA
FEBRUARY 14, 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 01/05/2022 and Board Meeting Minutes of 01/10/2022, as presented."

Motion:

Second:

5. REPORTS:

a. Manager's Report:

- i. **Chemical Bid** - Public notification on 1/17/2022, Bids received 2/9/2022, summary provided.

Action: "That the Board awards the chemical bids as received and presented."

Motion:

Second:

ii. **Part-Time Administrative Assistant:**

Action: "That the Board approves the hiring of a Part-Time administrative assistant when a candidate is identified."

Motion:

Second:

iii. **Appointment of Special Counsel:**

Action: "That the Board approves retaining Steven A. Hann of the law firm HRMM&L as Special Counsel on legal matters."

Motion:

Second:

- iv. **Fulton CRIM Investment Account:** it has been challenging for the long-term invested funds of the Authority's Capital Reserve to earn a positive return. Our investment advisor, Mary Talbutt-Margerum recommends expansion of the investment options as interest rates begin to rise. Currently it is the policy of the

Board to invest in CDs and Commercial Paper. Ms.Talbutt-Margerum recommends also including US Treasuries;

b. Operations Manager's Report:

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (01/24/22) distributed with package (\$49,137.08 for balance);
- ii. Statement of *Operating* Revenues & Expenditures for period of JANUARY YTD, distributed with package. Balance: \$1,292,552.58, Expenditures: \$230,894.29 & Income: \$772,453.66;
- iii. Statement of *Capital* Revenues & Expenditures for period of JANUARY YTD, distributed with package. Balance: \$9,699,467.72, Expenditures: \$7,165.39 & Income: \$21,596.22.

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 \$87,370.55 (02/14/22), Unpaid *Capital* Fund Bills Detail totaling \$16,698.19 (02/14/22), and Unpaid *Developers Escrow* Fund Bills Detail totaling \$884.50."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM