

**EAWA BOARD MEETING AGENDA
APRIL 11, 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 03/02/2022 and Board Meeting Minutes of 03/14/2022, as presented.”

Motion:

Second:

5. REPORTS:

a. Manager’s Report:

i. **2021 Audit:** Audit presentation by Jennifer CruverKibi, CPA, Maher Duessel

Action: “That the Board accepts and approves the 2021 audit as presented.”

Motion:

Second:

ii. **2021 Benecon Claim Fund Distribution:** Due to increased utilization of health benefits in 2021, claim fund distribution this year is \$22,113.00.

iii. **Cost of Living Allowance:**

Action: “In recognition of sustained increased costs of living, the Board authorizes distribution of \$500.00 to each employee.”

Motion:

Second:

iv. **Buckingham Tank Rehabilitation:** Professional service contract proposal received from Entech. Service consists of design, bidding and project management for exterior painting and interior coating of tank.

Action: “That the Board accepts the professional service contract proposal from Entech to relocate the water main and connections on College Avenue.

Motion:

Second:

- b. **Operations Manager’s Report:** received at WS Meeting
- c. **Engineer’s Report:** received at WS Meeting
- d. **Financial Reports:**
 - i. Paid Bills Detail (*Operating Fund*) (03/22/22) distributed with package (\$49,953.76 for balance);
 - ii. Paid Bill Detail (*Capital Fund*) (03/22/22) distributed with package (\$13,050.00 for balance);
 - iii. Statement of *Operating* Revenues & Expenditures for period of MARCH YTD, distributed with package. Balance: \$1,121,597.16, Expenditures: \$127,939.77 & Income: \$53,701.46;
 - iv. Statement of *Capital* Revenues & Expenditures for period of MARCH YTD, distributed with package. Balance: \$9,728,095.46, Expenditures: \$13,050.00 & Income: \$30,550.25.

Action: “That the Board accepts the MARCH 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 \$88,388.59 (04/11/22), Unpaid *Capital* Fund Bills Detail totaling \$242,196.67 (04/11/22) and Unpaid *Developers Escrow* Fund Bills Detail totaling \$842.50 (04/11/22).”

Motion:

Second:

9. BOARD MEMBER’S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM