

**EAWA BOARD MEETING AGENDA
OCTOBER 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 09/07/2022 and Board Meeting Minutes of 09/12/2022, as presented."

Motion:

Second:

5. REPORTS:

a. Manager's Report:

- i. **COSTARS Vehicle Purchase:** Quote received for F-250 pickup similarly equipped as 207 F-250 purchased previously. The preliminary unofficial quote is \$67,175. The price paid for the 2017 F-250 was \$38,895. Firm pricing will be released on November 7 and orders will be taken immediately for **1 to 3 days**. No pricing on the dump truck is available yet.

b. Operations Manager's Report:

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (09/23/22) distributed with package (\$38,650.06 for balance);
- ii. Paid Bill Detail (*Capital Fund*) (09/23/22) distributed with package (\$27,887.15 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of SEPTEMBER YTD, distributed with package. Balance: \$1,960,361.68, Expenditures: \$129,018.64 & Income: \$52,392.71;
- iv. Statement of *Capital* Revenues & Expenditures for period of SEPTEMBER YTD, distributed with package. Balance: \$7,726,144.70, Expenditures: \$415,478.99 & Income: \$15,735.75.

Action: "That the Board accepts the SEPTEMBER 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 \$45,738.34 (10/10/22)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM