

**EAWA BOARD MEETING AGENDA
NOVEMBER 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 10/5/2022 and Board Meeting Minutes of 10/10/2022, as presented."

Motion:

Second:

5. REPORTS:

a. Manager's Report:

- i. College Avenue Water Main Contract Work Change Order Final Adjust Change Order No. 1:** approval of modified contract for replacement of aging fitting encountered during construction; adjustment of unit price of insertion valves; and reduction in contract price for final adjustment of quantities installed resulting in a net decrease in the contract price of \$18,817.30;

Action: "That the Board approves Final Adjust Change Order No. 1 for the 2022 College Avenue Water Main Improvements Project."

Motion:

Second:

b. Operations Manager's Report:

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (10/26/22) distributed with package (\$45,566.38 for balance);**
- ii. Paid Bill Detail (*Capital Fund*) (10/26/22) distributed with package (\$658.00 for balance);**
- iii. Statement of *Operating* Revenues & Expenditures for period of OCTOBER YTD, distributed with package. Balance: \$1,968,030.84, Expenditures: \$ 897,463.29 & Income: \$901,213.55;**

iv. Statement of *Capital* Revenues & Expenditures for period of OCTOBER YTD, distributed with package. Balance: \$8,487,347.11, Expenditures: \$658.00 & Income: \$761,860.41.

Action: "That the Board accepts the OCTOBER Statement of Revenues & Expenditures (Actual vs. Budget)."

Motion:

Second:

6. UNFINISHED BUSINESS:

a. **Updated 2023 Budget:** updated documents provided for Board review.

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 \$43,995.56 (11/14/22) and Unpaid *Capital* Fund Bills Detail totaling \$ 4,422.74 (11/14/22)." ."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM