

**EAWA BOARD MEETING AGENDA
JANUARY 9, 2023 - 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 12/7/2022 and Board Meeting Minutes of 12/12/2022, as presented."

Motion:

Second:

5. REPORTS:

a. Manager's Report:

- i. 300 N Hanover St Update:**
- ii. 2022 Statement of Financial Interests Form and 2023 LST Exemption Form:**

b. Operations Manager's Report:

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (12/22/22) distributed with package (\$40,015.68 for balance);**
- ii. Paid Bill Detail (*Capital Fund*) (12/22/22) distributed with package (\$4,017.76 for balance);**
- iii. Paid Bill Detail (*Developer's Escrow*) (12/22/22) distributed with package (\$1,380.75 for balance);**
- iv. Statement of *Operating* Revenues & Expenditures for period of DECEMBER YTD, distributed with package. Balance: \$1,335,849.97, Expenditures: \$671,644.23 & Income: \$62,637.99;**

- v. Statement of *Capital* Revenues & Expenditures for period of DECEMBER YTD, distributed with package. Balance: \$8,909,724.84, Expenditures: \$155,477.64 & Income: \$521,916.61.

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 \$147,649.16 (1/9/23)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM