

**EAWA BOARD MEETING AGENDA  
MARCH 13, 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 02/01/2023 and Board Meeting Minutes of 02/13/2023, as presented."

**Motion:**

**Second:**

**5. REPORTS:**

**a. Manager's Report:**

- i. **Act 205 Pension Contribution** – 2022 actuarial valuation received from Conrad Siegel;

**Action:** "That the Board approves contribution of \$41,164.31 for FY2022 for the Act 205 Employees Pension Plan"

**Motion:**

**Second:**

**b. Operations Manager's Report:**

**c. Engineer's Report:**

**d. Financial Reports:**

- i. Paid Bills Detail (*Operating Fund*) (2/23/23) distributed with package (\$40,424.93 for balance);
- ii. Paid Bill Detail (*Capital Fund*) (2/23/23) distributed with package (\$19,154.80 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of FEBRUARY YTD, distributed with package. Balance: \$986,125.29, Expenditures: \$159,462.61 & Income: \$100,730.43;

- iv. Statement of *Capital* Revenues & Expenditures for period of FEBRUARY YTD, distributed with package. Balance: \$8,873,536.77, Expenditures: \$87,608.69 & Income: \$41,190.33.

**Action:** "That the Board accepts the FEBRUARY 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 \$15,925.07 (3/13/23), Unpaid *Capital* Fund Bills Detail totaling \$3,404.50 (3/13/23) and Unpaid *Developer's Escrow* Fund Bills Detail totaling \$4,444,75 (3/13/23)."

**Motion:**

**Second:**

**9. BOARD MEMBER'S REMARKS:**

**10. EXECUTIVE SESSION:**

**11. ADJOURN:** \_\_\_\_\_ PM