EAWA BOARD MEETING AGENDA APRIL 10, 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 03/01/2023 and Board Meeting Minutes of 03/13/2023, as presented."

Motion: Second:

5. REPORTS:

- a. Manager's Report:
 - i. 2022 Audit: Audit presentation by Jennifer CruverKibi, CPA, Maher Duessel.

Action: "That the Board accepts and approves the 2022 audit as presented."

Motion: Second:

- ii. **Reservoir Fence Repair**: Fallen trees from recent wind events have damaged the fence in several locations. Staff recommendation is award to Abel Fence for \$9,600.00 for the fence repair.
 - Action: "That the Board accepts the fence repair proposal from Abel Fence for \$9,600.00."

Motion: Second:

- b. Operations Manager's Report:
- c. Engineer's Report:
- d. Financial Reports:
 - i. Paid Bills Detail *(Operating Fund)* (3/23/23) distributed with package (\$92,574.07 for balance);
 - ii. Paid Bill Detail *(Capital Fund)* (3/23/23) distributed with package (\$2,591.87 for balance);

- Statement of *Operating* Revenues & Expenditures for period of MARCH YTD, distributed with package. Balance: \$982,454.22, Expenditures: \$172,475.75 & Income: \$66,026.78;
- iv. Statement of *Capital* Revenues & Expenditures for period of MARCH YTD, distributed with package. Balance: \$8,877,707.54, Expenditures: \$6,160.80 & Income: \$47,531.57.
 - Action: "That the Board accepts the MARCH Statement of Revenues & Expenditures (Actual vs. Budget)."
 - Motion: Second:
- 6. UNFINISHED BUSINESS:
 - a. Subject:
- 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 \$87,733.67 (4/10/23), Unpaid Capital Fund Bills Detail totaling \$17,101.92 (4/10/23), and Unpaid Developers Escrow Fund Bills Detail totaling \$28,041.00 (4/10/23)."
 - Motion: Second:
- 9. BOARD MEMBER'S REMARKS:
- **10.EXECUTIVE SESSION:**
- 11. ADJOURN: _____ PM