## EAWA BOARD MEETING AGENDA JUNE 12, 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 05/03/2023 and Board

Meeting Minutes of 05/08/2023, as presented."

Motion: Second:

- 5. REPORTS:
  - a. Manager's Report:
    - i. **Rheems Wells 6 &7**: GHD proposal to define needs at facility. Staff recommends approval.

**Action**: "That the Board approves the proposed work as presented."

Motion: Second:

ii. **156 W Harrisburg Ave** – Agreement signed by Developer (26 EDUs);

**Action**: "That the Board contingently approves the Water Extension &

Development Agreement for 156 W Harrisburg Ave upon receipt of

construction security."

Motion: Second:

- iii. ERSA Campus Road Force Main Repair Update:
- iv. **Drought Update**:
- b. **Operations Manager's Report:** Report for May 2023 provided.
- c. Engineer's Report:

d.	<b>Finan</b>	cial R	Reports:
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- i. Paid Bills Detail (Operating Fund) (05/23/23) distributed with package (\$154,231.11 for balance);
- Paid Bill Detail (Capital Fund) (05/23/23) distributed with package (\$36,291.81 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of MAY YTD, distributed with package. Balance: \$1,422,356.62, Expenditures: \$244,028.84 & Income: \$220,041.65;
- iv. Statement of *Capital* Revenues & Expenditures for period of MAY YTD, distributed with package. Balance: \$8,932,975.79, Expenditures: \$42,352.74 & Income: \$92,471.50.

**Action**: "That the Board accepts the MAY 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 \$28,625.72 (06/12/23) and Unpaid Capital Fund Bills

Detail totaling \$17,480.93 (06/12/23)."

Motion: Second:

- 9. BOARD MEMBER'S REMARKS:
- **10.EXECUTIVE SESSION:**

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