

**EAWA BOARD MEETING AGENDA
OCTOBER 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 09/06/2023, Board Meeting Minutes of 09/11/2023, Board Budget Meeting of 09/23/2023, as presented.”

Motion:

Second:

5. REPORTS:

a. Manager’s Report:

- i. **Resolution 2023-10 - Agreement for Meter Reading Services:** Resolution and Agreement was drafted and reviewed by Alspach. Agreement was forwarded to ERSA and approved by the ERSA Board.

Action: “That the Board approves Resolution 2023-10, specifically that the (Vice) Chairman of said Authority be authorized and directed to sign an Agreement on its behalf and that the (Assistant) Secretary be authorized and directed to attest the (Vice) Chairman’s signature on the meter reading agreement.”

Motion:

Second:

b. Operations Manager’s Report:

c. Engineer’s Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (09/22/23) distributed with package (\$51,104.54 for balance);
- ii. Statement of *Operating* Revenues & Expenditures for period of SEPTEMBER YTD, distributed with package. Balance: \$ 1,968,873.96, Expenditures: \$176,154.50 & Income: \$75,427.27;

iii. Statement of *Capital* Revenues & Expenditures for period of SEPTEMBER YTD, distributed with package. Balance: \$8,858,285.73, Expenditures: \$66,291.03 & Income: \$46,792.32.

Action: "That the Board accepts the SEPTEMBER 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 \$70,430.13 (10/09/23) and Unpaid *Capital* Fund Bills Detail totaling \$11,098.72 (10/09/23)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM