

**EAWA BOARD MEETING AGENDA
NOVEMBER 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 10/04/2023 and Board Meeting Minutes of 10/09/2023, as presented."

Motion:

Second:

5. REPORTS:

a. Manager's Report:

- i. **Auditor:** Three-year engagement with Maher Duessel expired with 2022 Audit. New professional services engagement letter received from Maher Duessel for auditing services for 2023 to 2025 fiscal years.

Action: "That the Board approves the professional service engagement of Maher Duessel for Audit Years 2023 to 2025."

Motion:

Second:

ii. Water Main Replacement Project Professional Services Agreement:

Agreement with HRG for Phase I of the project for system evaluation and program development for an estimated fee in the amount of \$26,500;

Action: "That the Board approves the professional service agreement with HRG for Phase I of the Water Main Replacement Project."

Motion:

Second:

b. Operations Manager's Report:

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (10/24/23) distributed with package (\$67,622.79 for balance);
- ii. Paid Bill Detail (*Capital Fund*) (10/24/23) distributed with package (\$74,725.00 for balance);

- iii. Paid Bill Detail (*Developers Escrow Fund*) (10/24/23) distributed with package (\$1,000.00 for balance);
- iv. Statement of *Operating* Revenues & Expenditures for period of OCTOBER YTD, distributed with package. Balance: \$2,431,588.00, Expenditures: \$296,884.36 & Income: \$857,906.94;
- v. Statement of *Capital* Revenues & Expenditures for period of OCTOBER YTD, distributed with package. Balance: \$8,897,748.61, Expenditures: \$85,951.95 & Income: \$125,414.83.

Action: "That the Board accepts the OCTOBER 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 \$46,974.94 (11/13/23), Unpaid *Capital* Fund Bills Detail totaling \$45,469.54 (11/13/23) and Unpaid *Developers Escrow* Fund Bills Detail totaling \$2,211.75 (11/13/23)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM