## EAWA BOARD MEETING AGENDA JANUARY 8, 2024 - 6:30 PM

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1.	CALL	ľ	ONDEN.	

- 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 12/6/2023 and Board

Meeting Minutes of 12/11/2023, as presented."

Motion: Second:

- 5. REPORTS:
  - a. Manager's Report:
    - Water Extension and Developers Agreement: Phase 2B StoneyBrook, 28 EDUs.

Action: "The Board approves the Agreement with Stoneybrook Developers LLC and

Stoneybrook Duplex LLC for StoneyBrook Phase 2B."

Motion: Second:

ii. **Bowl Mor Apartments**: Removal of lien from property.

**Action**: "The Board requests the Solicitor take action necessary to remove the liens

from property."

Motion: Second:

iii. **Health Care Expenditures Pay**: Due to Medicare restrictions, Tom Shaud is ineligible for participation in the Health Savings Account and contributions made by the Authority to participants in the Health Plan;

by the Authority to participants in the Health Harr,

Action: "The Board approves granting Tom Shaud a one-time 2024 pay amount of

\$2,000.00 for Health Care Expenditures."

Motion: Second:

- iv. Draft Invitation to Submit Qualifications for Authority Solicitor Services;
- b. **Operations Manager's Report:** provided at January 3 Work Session Meeting

c. Engineer's Report: none

- d. Financial Reports:
  - i. Paid Bills Detail (Operating Fund) (12/22/23) distributed with package (\$59,784.26 for balance);
  - ii. Paid Bill Detail (Capital Fund) (12/22/23) distributed with package (\$14,465.87 for balance);
  - iii. Statement of *Operating* Revenues & Expenditures for period of DECEMBER YTD, distributed with package. Balance: \$1,240,470.88, Expenditures: \$1,192,998.17 & Income: \$65,328.18;
  - iv. Statement of *Capital* Revenues & Expenditures for period of DECEMBER YTD, distributed with package. Balance: \$9,959,931.28, Expenditures: \$60,211.24 & Income: \$1,036,617.74.

**Action**: "That the Board accepts the DECEMBER Statement of Revenues &

Expenditures (Actual vs. Budget)."

Motion: Second:

- 6. UNFINISHED BUSINESS: none
- 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 \$100,626.45 (01/08/24), Unpaid *Capital* Fund Bills Detail totaling \$15,219.56 (01/08/24) and Unpaid *Developer Escrow* Fund

Bills Detail totaling \$480.00 (01/08/24)."

Motion: Second:

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

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