

**EAWA BOARD MEETING AGENDA  
SEPTEMBER 9, 2024 - 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 08/07/2024 and Board Meeting Minutes of 08/12/2024, as presented."

**Motion:**

**Second:**

**5. REPORTS:**

**a. Manager's Report:**

- i. **Bear Creek Estates Water Extension and Development Agreement**– 40 EDUs *includes 39 new houses and one existing house.*

**Action:** "That the Board contingently approves the Water Extension & Development Agreement for the Bear Creek Estates Development upon receipt of construction security."

**Motion:**

**Second:**

- ii. **Amendment to Professional Service Agreement with GHD for Well 6 & 7 Upgrade Project:** inclusion of replacement force main;

**Action:** "That the Board approves the Amendment for the Well 6 & 7 Upgrade Project to include replacement of the backwash force main for a professional services fee not to exceed \$43,000.00."

**Motion:**

**Second:**

**b. Operations Manager's Report:**

**c. Engineer's Report:**

**d. Financial Reports:**

- i. Paid Bills Detail (*Operating Fund*) (08/23/24) distributed with package (\$61,541.02 for balance);

- ii. Paid Bill Detail (*Capital Fund*) (08/23/24) distributed with package (\$4,961.75 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of AUGUST YTD, distributed with package. Balance: \$ 1,907,507.83, Expenditures: \$ 216,794.86 & Income: \$ 132,607.15;
- iv. Statement of *Capital* Revenues & Expenditures for period of AUGUST YTD, distributed with package. Balance: \$ 9,891,118.17, Expenditures: \$ 78,038.38 & Income: \$ 226,341.43.

**Action:** "That the Board accepts the AUGUST 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 \$ 27,792.03 (09/09/24), Unpaid *Capital* Fund Bills Detail totaling \$ 108,649.95 (09/09/24) and Unpaid *Developer Escrow* Fund Bills Detail totaling \$ 444.75 (09/09/24)."

**Motion:**

**Second:**

**9. BOARD MEMBER'S REMARKS:**

**10. EXECUTIVE SESSION:**

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