EAWA BOARD MEETING AGENDA August 11, 2025 - 6:30 PM

1. CALL TO ORDER:

b. Operations Manager's Report

c. Engineer's Report:

2.	PLEDGE OF ALLEGIANCE TO THE FLAG:		
3.	PUBLIC COMMENT:		
4.	APPROVAL OF PREVIOUS MINUTES:		
	Action:	"That the Board approves the Work Session minutes of 7/2/2025 and the Board Meeting Minutes of 7/14/2025, as presented."	
		Motion:	Second:
5.	REPORTS:		
	a. Manager's Report:		
	i.	 i. PENNVEST Payment Request Application #5: Action: "The Board approves submission of the Payment Request #3 to PENNVEST in the amount of \$400,649.15, which reimburses EAWA expenses for engineering, legal, and Phase 1 construction expenses for the Cast Iron Main Replacement Project." 	
		Motion:	Second:
	ii.	Rate Study Proposal: In July, we discussed the potential of a cost-of-service study. I reached out to Dawn Lund, with Utility Financial Solutions, who I have worked with for many years and talked through EAWA's structure, rates, cash reserves, CIP plans, etc Included with this agenda item is a proposal for a cost-of-service study. If the Board wants to move in this direction, we can proceed now and adjust the final figures as the budget is finalized or wait until after the budget. Either way, we can include it in the budget, should the Board want to proceed forward.	
		Action: "The Board approves the proposal from Utility Financial Solutions of \$18,500.00 for a cost-of-service study."	
		Motion:	Second:

d. Financial Reports:

- i. Paid Bills Detail *(Operating Fund)* (07/25/25) distributed with package (\$69,698.03 for balance);
- ii. Paid Bill Detail *(Capital Fund)* (07/25/25) distributed with package (\$236,706.07 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of July YTD, distributed with package. Balance: \$1,390,473.48, Expenditures: \$369,086.19 & Income: \$892,792.70;
- iv. Statement of *Capital* Revenues & Expenditures for period of July YTD, distributed with package. Balance: \$8,092,227.58, Expenditures: \$1,735,796.84 & Income: \$257,345.25.

Action: "That the Board accepts the July Statement of Revenues &

Expenditures (Actual vs. Budget)."

Motion: Second:

- 6. UNFINISHED BUSINESS:
- 7. NEW BUSINESS:
 - a. At the August work session meeting, the Board asked about the total number of customers that aren't connected to the EAWA system. In your packet, you will find the report of the breakdown between MJT and WDT.
- 8. BILLS PAYABLE: Refer to Unpaid Report;

Action: "That the Board pays bills listed on statement of Unpaid Operating Fund

Bills Detail totaling \$38,511.31 (08/11/25) and Unpaid Capital Fund Bills

Detail totaling \$153,417.52 (08/11/25)."

Motion: Second:

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

11.ADJOURN: ____ PM