

- 1. CALL TO ORDER:**
- 2. PLEDGE OF ALLEGIANCE TO THE FLAG:**
- 3. PUBLIC COMMENT:**
- 4. APPROVAL OF PREVIOUS MINUTES:**

**Motion:** **Second:**

## 5. REPORTS:

**a. Manager's Report:**

i. **PENNVEST Payment Request Application #5:**

**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.

**Motion:** **Second:**

**b. Operations Manager's Report**

**c. Engineer's Report:**

**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