

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

Motion:

5. REPORTS:

a. Manager's Report:

i. **PENNVEST Payment Request Application #9:**

Motion: **Second:**

ii. **Discussion of Self Directive Retirement Options for EAWA Employees:** We have been looking at several options to allow employees the ability to invest the EAWA contribution pension plan as they please. Several options exist but each has it's processes for any conversion.

Motion: **Second:**

Page 1 of 3

risk accounts which will need to have inspections/testing done on an annual or 5-year basis depending on the classification. Some accounts may need to install new devices to come in compliance with the plan. Hydrocorp does offer a turnkey solution, but it is over \$30,000.00. Our thought was to get the plan established and then try and implement the rest in-house utilizing surveys for the inventory build out. Again, this is the first step and creates a formal policy/ordinance that would be enforceable for cross connection and backflow. A lot of municipalities pass this cost onto the property owner so in the case more assistance is needed, we could bill customers for inspections done by a 3rd party as well.

Action: "The Board approves the proposal from Hydrocorp to prepare a CCC plan for EAWA at a cost of \$10,000.00."

Motion:

Second:

b. **Operations Manager's Report:** provided at the January 7 Work Session Meeting.

c. **Engineer's Report:**

d. **Financial Reports:**

- i. Paid Bills Detail (*Operating Fund*) (12/29/25) distributed with package (\$106,889.30 for balance);
- ii. Paid Bill Detail (*Capital Fund*) (12/29/25) distributed with package (\$1,474,375.98 for balance);
- iii. Paid Bill Detail (*Developer's Escrow Fund*) distributed with package (\$628.50 for balance);
- iv. Statement of *Operating* Revenues & Expenditures for period of DECEMBER YTD, distributed with package. Balance: \$1,412,339.04, Expenditures: \$420,823.65 & Income: \$62,819.33.
- v. Statement of *Capital* Revenues & Expenditures for period of DECEMBER YTD, distributed with package. Balance: \$7,096,563.88, Expenditures: \$1,594,927.80 & Income: \$284,287.95.

Action: "That the Board accepts the DECEMBER 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 \$123,087.63 (01/12/26)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM