

**EAWA BOARD MEETING AGENDA
October 12, 2026 - 6:30 PM**

- **CALL TO ORDER:**
- **PLEDGE OF ALLEGIANCE TO THE FLAG:**
- **PUBLIC COMMENT:**
- **APPROVAL OF PREVIOUS MINUTES:**

Action: "That the Board approves the WS Meeting Minutes of 9/2/2026, Board Meeting Minutes of 9/14/2026 and Special Meeting Minutes from 9/26/2026, as presented."

Motion:

Second:

- **REPORTS:**

- a. **Manager's Report:**

- **Discussion and Presentation of HomeServe Program - Ashley Shiwarski**
- **Discussion of 2026-2028 Audit proposals.**

Action: "The Board approves the audit proposal from _____ for audit years 2026-2028."

Motion:

Second:

- **Continued discussion of the 2027 O+M and Capital Budget**
- **Resolution 2026-16: Amending EAWA's fee schedule**

Action: "The Board Resolution 2026-16, as presented."

Motion:

Second:

- **Discussion of potential projects for the LSA grant**

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

- c. **Engineer's Report:**

- d. **Financial Reports:**

- i. **Paid Bills Detail (*Operating Fund*) (09/25/26) distributed with package (\$92,250.38 for balance);**

- ii. Paid Bill Detail (*Capital Fund*) (09/25/26) distributed with package (\$236,907.70 for balance);
- iii. Paid Bill Detail (*Developer's Escrow Fund*) (09/25/26) distributed with package (\$1,384.45 for balance);
- iv. Statement of *Operating* Revenues & Expenditures for period of SEPTEMBER YTD, distributed with package. Balance: \$970,220.83, Expenditures: \$565,626.60 & Income: \$52,036.84.
- v. Statement of *Capital* Revenues & Expenditures for period of SEPTEMBER YTD, distributed with package. Balance: \$7,519,210.82, Expenditures: \$473,840.38 & Income: \$640,082.42.

Action: "That the Board accepts the SEPTEMBER Statement of Revenues & Expenditures (Actual vs. Budget)."

Motion:

Second:

• **UNFINISHED BUSINESS:**

- Discussion of 2026-15 – developer contribution

• **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 \$82,707.59 (10/12/26) and Unpaid *Capital* Fund Bills Detail totaling \$43,209.76 (10/12/26)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM