EAWA BOARD MEETING AGENDA AUGUST 13, 2018 - 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 Board Meeting Minutes of 7/9/18, as

presented."

Motion: Second:

- 5. REPORTS:
 - a. Manager's Report:
 - i. **Reminder**: Special Meeting on September 22, 2018, 8:00 AM;
 - b. Operations Manager's Report:
 - c. Engineer's Report:
 - d. Financial Reports:
 - i. Paid Bills Detail *(Operating Fund)* (7/24/18) distributed with package (\$173,648.60 for balance);
 - ii. Paid Bill Detail (Capital Fund) (7/24/18) distributed with package (\$475.00 for balance);
 - iii. Statement of *Operating* Revenues & Expenditures for period of JULY YTD, distributed with package. Balance: \$2,231,151.38 Expenditures: \$241,852.47 & Income: \$711,342.26;
 - iv. Statement of *Capital* Revenues & Expenditures for period of JULY YTD, distributed with package. Balance: \$6,090,830.53, Expenditures: \$475.00 & Income: \$18,575.28.

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

Expenditures (Actual vs. Budget)."

Motion: Second:

6.	UNFINISHED BUSINESS:						
	i.	Well N	No. 3;				
7.	NEW BUSINESS:						
8.	BILLS PAYABLE: Refer to Unpaid Report;						
	Action:		"That the Board pays bills listed on statement of Unpaid <i>Operating</i> Fund Bills Detail totaling \$39,727.19 (8/13/18)." Motion: Second:				
9.	BOARD MEMBER'S REMARKS:						
10. EXECUTIVE SESSION:							
11. ADJOURN: PM							