

**EAWA BOARD MEETING AGENDA
NOVEMBER 11, 2019 - 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 WS Meeting Minutes of 10/2/19, Board Meeting Minutes of 10/14/19, as presented."

Motion: **Second:**

5. REPORTS:

a. Manager's Report:

- i. 2020 Operations Budget:** revised Operations Budget provided:

Action: "That the Board approves the 2020 Operating Budget, dated 11/11/19, as presented."

Motion: **Second:**

- ii. 2020 Capital Budget:** revised Capital Budget provided:

Action: "That the Board approves the 2020 Capital Budget, dated 11/11/19, as presented."

Motion: **Second:**

b. Operations Manager's Report:

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (10/22/19) distributed with package (\$29,905.79 for balance);**
- ii. Paid Bill Detail (*Capital Fund*) (10/22/19) distributed with package (\$47,250.00 for balance);**
- iii. Statement of *Operating* Revenues & Expenditures for period of OCTOBER YTD, distributed with package. Balance: \$2,532,581.42, Expenditures: \$112,473.80 & Income: \$769,951.91;**

iv. Statement of *Capital* Revenues & Expenditures for period of OCTOBER YTD, distributed with package. Balance: \$6,997,384.42, Expenditures: \$56,110.84 & Income: \$32,142.93.

Action: "That the Board accepts the OCTOBER 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 \$16,287.05 (11/11/19) and Unpaid *Capital* Fund Bills Detail totaling \$98,991.64 (11/11/19)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM