EAWA BOARD MEETING AGENDA MAY 11, 2020 - 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 4/1/2020, Board

Meeting Minutes of 4/13/2020, as presented."

Motion: Second:

- 5. REPORTS:
 - a. Manager's Report:
 - i. **Delinquency Update**:
 - ii. **New Operations Vehicle**: Authority took delivery of new panel van on May 8.
 - b. Operations Manager's Report:
 - c. Engineer's Report:
 - d. Financial Reports:
 - i. Paid Bills Detail (Operating Fund) (04/21/20) distributed with package (\$42,571.12 for balance);
 - ii. Statement of *Operating* Revenues & Expenditures for period of APRIL YTD, distributed with package. Balance: \$1,620,563.07, Expenditures: \$133,589.44 & Income: \$690,360.81;
 - iii. Statement of *Capital* Revenues & Expenditures for period of APRIL YTD, distributed with package. Balance: \$8,096,047.04, Expenditures: \$15,311.80 & Income: \$26,840.11.

Action: "That the Board accepts the APRIL 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 \$18,770.24 (5/11/20) and Unpaid Capital Fund Bills

Detail totaling \$4,275.00 (5/11/20)." **Motion: Second:**

- 9. BOARD MEMBER'S REMARKS:
- **10. EXECUTIVE SESSION:**
- 11. ADJOURN: _____ PM