

**EAWA BOARD MEETING AGENDA
JULY 13, 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 6/3/2020, Board Meeting Minutes of 6/8/2020, as presented."

Motion:

Second:

5. REPORTS:

a. Manager's Report:

i. Refinancing of 2017 Series Note:

Action: "That the Board adopts Resolution 2020-5, to accomplish the redemption and retirement of the 2017 Loan Agreement with Fulton Bank, and to carry out the terms and provisions of the BB&T Proposal and the Loan Agreement;"

Motion:

Second:

ii. Quarterly Bill for Account #2304: Customer requests relief from multi-unit billing due to leak;

b. Operations Manager's Report:

c. Engineer's Report:

d. Financial Reports:

i. Paid Bills Detail (*Operating Fund*) (06/22/20) distributed with package (\$38,167.91 for balance);

ii. Statement of *Operating* Revenues & Expenditures for period of JUNE YTD, distributed with package. Balance: \$1,663,413.78, Expenditures: \$106,397.73 & Income: \$62,949.08;

iii. Statement of *Capital* Revenues & Expenditures for period of JUNE YTD, distributed with package. Balance: \$8,133,067.46, Expenditures: \$2,077.00 & Income: \$33,018.91.

Action: “That the Board accepts the JUNE Statement of Revenues & Expenditures (Actual vs. Budget).”

Motion:

Second:

6. UNFINISHED BUSINESS:

a. **September Budget Special Meeting Date:** typically, 2nd or 3rd Saturday morning

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 \$64,074.48 (7/13/20) and Unpaid *Capital* Fund Bills Detail totaling \$40,048.69.”

Motion:

Second:

9. BOARD MEMBER’S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM