## EAWA BOARD MEETING AGENDA SEPTEMBER 14, 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 08/05/2020, Board

Meeting Minutes of 08/10/2020, as presented."

Motion: Second:

- 5. REPORTS:
  - a. Manager's Report:
    - i. **McDonald's Service Line Replacement Bid**: Posted for bids on September 8, advertised on September 9, bids due on September 18. Recommendation for award will be made at the September 19 Special Meeting;
    - ii. **Benecon Dental Insurance Rebate**: Due to pandemic and less utilization of dental services, receiving premium credit of \$373.00;
  - b. Operations Manager's Report:
  - c. Engineer's Report:
  - d. Financial Reports:
    - i. Paid Bills Detail (Operating Fund) (8/21/20) distributed with package (\$38,634.56 for balance);
    - ii. Paid Bill Detail (Capital Fund) (8/21/20) distributed with package (\$354.00 for balance);
    - iii. Statement of *Operating* Revenues & Expenditures for period of AUGUST YTD, distributed with package. Balance: \$1,805,618.48, Expenditures: \$118,491.96 & Income: \$110,061.06;
    - iv. Statement of *Capital* Revenues & Expenditures for period of AUGUST YTD, distributed with package. Balance: \$8,163,391.12, Expenditures: \$17,468.70 & Income: \$66,133.21.

	Action	"That the Board accepts the AUGUST Statement of Revenues & Expenditures (Actual vs. Budget)."		
		Motion:	Second:	
6.	a. Special Meeting: Reminder, September 19, 2020			
7.	NEW BUSINESS:			
8.	BILLS PAYABLE: Refer to Unpaid Report;			
	B D	ills Detail totaling \$31,63 etail totaling \$15,940.03	listed on statement of Unpaid <i>Operating</i> Fund 5.19 (9/14/20) and Unpaid <i>Capital</i> Fund Bills (9/14/20)." <b>Second:</b>	
9.	9. BOARD MEMBER'S REMARKS:			
10.EXECUTIVE SESSION:				

11.ADJOURN: \_\_\_\_\_ PM