

**EAWA BOARD MEETING AGENDA
OCTOBER 12, 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 9/2/2020, Board Meeting Minutes of 9/14/2020, and Special Meeting of 9/19/2020 as presented."

Motion:

Second:

5. **REPORTS:**

- a. **Manager's Report:**

- i. **2021 Draft Operations and Capital Budgets:**

- b. **Operations Manager's Report:**

- c. **Engineer's Report:**

- d. **Financial Reports:**

- i. Paid Bills Detail (*Operating Fund*) (9/22/20) distributed with package (\$39,367.42 for balance);
 - ii. Paid Bill Detail (*Capital Fund*) (9/22/20) distributed with package (\$14,155.69 for balance);
 - iii. Statement of *Operating* Revenues & Expenditures for period of SEPTEMBER YTD, distributed with package. Balance: \$1,723,114.40, Expenditures: \$125,578.47 & Income: \$29,657.51;
 - iv. Statement of *Capital* Revenues & Expenditures for period of SEPTEMBER YTD, distributed with package. Balance: \$8,139,345.10, Expenditures: \$30,095.72 & Income: \$6,049.70.

Action: "That the Board accepts the SEPTEMBER 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 \$29,054.86 (10/12/20) AND Unpaid Capital Fund Bills Detail totaling \$3,600.00 (10/12/20)."

Motion: **Second:**

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM