EAWA BOARD MEETING AGENDA MAY 10, 2021 - 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 04/07/2021 and Board

Meeting Minutes of 04/12/2021, as presented."

Motion: Second:

- 5. REPORTS:
 - a. Manager's Report:
 - i. Approval of Professional Services Contract for SRBC/DEP Surface Water Allocation Permit Application: Our geohydrologist, Stephen Fisher, has taken a new position and relocated to Florida. The Surface Water Allocation Permit must be renewed every 25 years and expires June 10, 2022. SSM was the consultant that worked for DEP in developing our Source Water Protection Plan.

Action: "That the Board approves the Proposal for service related to renewal of the Water Allocation Permit WA 36-257C in an amount not to exceed \$10,600.00."

Motion: Second:

- b. Operations Manager's Report: received at May 5, 2021 Work Session.
- c. **Engineer's Report:** received at May 5, 2021 Work Session.
- d. Financial Reports:
 - i. Paid Bills Detail (Operating Fund) (4/22/21) distributed with package (\$53,867.81 for balance);
 - ii. Paid Bill Detail (Capital Fund) (4/22/21) distributed with package (\$522.50 for balance);
 - iii. Paid Bill Detail (*Developer's Escrow Fund*) (4/22/21) distributed with package (\$3190.00 for balance);

- iv. Statement of *Operating* Revenues & Expenditures for period of APRIL YTD, distributed with package. Balance: \$ 1,822,300.17, Expenditures: \$ 148,519.98 & Income: \$ 795,697.61;
- v. Statement of *Capital* Revenues & Expenditures for period of APRIL YTD, distributed with package. Balance: \$8,395,159.42, Expenditures: \$8,392.50 & Income: \$65,523.52.

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 \$41,192.73 (5/10/21) and Unpaid Capital Fund Bills

Detail totaling \$146,101.41 (5/10/21)."."

Motion: Second:

- 9. BOARD MEMBER'S REMARKS:
- **10. EXECUTIVE SESSION:**

11. ADJOURN: PM