

**EAWA BOARD MEETING AGENDA
JUNE 14, 2021 - 6:30 PM**

1. CALL TO ORDER:

2. PLEDGE OF ALLEGIANCE TO THE FLAG: today is Flag Day

3. PUBLIC COMMENT:

4. APPROVAL OF PREVIOUS MINUTES:

Action: "That the Board approves the WS Meeting Minutes of 05/05/2021 and Board Meeting Minutes of 05/10/2021, as presented."

Motion:

Second:

5. REPORTS:

a. Manager's Report:

- i. **Service Terminations Update:** Service terminations for delinquent payments resumed this month.

b. Operations Manager's Report:

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (5/21/21) distributed with package (\$117,632.79 for balance);
- ii. Statement of *Operating* Revenues & Expenditures for period of MAY YTD, distributed with package. Balance: \$1,680,246.95, Expenditures: \$213,756.77 & Income: \$76,588.24;
- iii. Statement of *Capital* Revenues & Expenditures for period of MAY YTD, distributed with package. Balance: \$8,260,869.01, Expenditures: \$146,101.41 & Income: \$11,811.00.

Action: "That the Board accepts the MAY Statement of Revenues & Expenditures (Actual vs. Budget)."

Motion:

Second:

6. UNFINISHED BUSINESS: None

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 \$23,050.32 (6/14/21) and Unpaid *Capital* Fund Bills Detail totaling \$20,118.00 (6/14/21).”

Motion:

Second:

9. BOARD MEMBER’S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM