

**EAWA BOARD MEETING AGENDA
SEPTEMBER 13, 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 08/04/2021 and Board Meeting Minutes of 08/09/2021, as presented.”

Motion: **Second:**

5. REPORTS:

a. Manager’s Report:

i. Special Meeting September 25

b. Operations Manager’s Report:

c. Engineer’s Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (08/23/21) distributed with package (\$55,089.74 for balance);**
- ii. Statement of *Operating* Revenues & Expenditures for period of AUGUST YTD, distributed with package. Balance: \$2,177,326.97, Expenditures: \$139,167.35 & Income: \$141,641.89;**
- iii. Statement of *Capital* Revenues & Expenditures for period of AUGUST YTD, distributed with package. Balance: \$8,433,609.48, Expenditures: \$8,325.00 & Income: \$29,634.57.**

Action: “That the Board accepts the AUGUST 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 \$25,779.08 (09/13/21) and Unpaid *Capital* Fund Bills Detail totaling \$24,438.84 (09/13/21)." ."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM