EAWA BOARD MEETING AGENDA NOVEMBER 8, 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 10/6/2021 and Board Meeting Minutes of 10/11/2021, as presented."

Motion: Second:

5. REPORTS:

- a. Manager's Report:
 - i. Revised Rate Structure Discussion:
 - ii. **Featherton Phase 5**: land development application received, 182 townhome units, final phase.
- b. Operations Manager's Report:
- c. Engineer's Report:
- d. Financial Reports:
 - i. Paid Bills Detail *(Operating Fund)* (10/25/21) distributed with package (\$49,045.21 for balance);
 - Statement of Operating Revenues & Expenditures for period of OCTOBER YTD, distributed with package. Balance: \$2,677,688.00 Expenditures: \$164,956.42 & Income: \$721,941.08;
 - Statement of *Capital* Revenues & Expenditures for period of OCTOBER YTD, distributed with package. Balance: \$8,389,695.36, Expenditures: \$23,024.37 & Income: \$6,094.13.
 - Action: "That the Board accepts the OCTOBER Statement of Revenues & Expenditures (Actual vs. Budget)."

Motion: Second:

6. UNFINISHED BUSINESS:

a. 2022 Operations and Capital Budget:

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 \$29,324.66 (11/8/21) and Unpaid *Capital* Fund Bills Detail totaling \$9,379.00 (11/8/21)." ." Motion: Second:

9. BOARD MEMBER'S REMARKS:

- **10.EXECUTIVE SESSION:**
- 11.ADJOURN: _____ PM