EAWA BOARD MEETING AGENDA DECEMBER 13, 2021 - 6:30 PM

1. CALL TO ORDER:

3.

4.

5.

PLEDGE OF ALLEGIANCE TO THE FLAG:											
PUBLIC COMMENT:											
APPROVAL OF PREVIOUS MINUTES:											
	"That the Board approves the WS Meeting Minutes of 11/3/2021 and Board Meeting Minutes of 11/8/2021, as presented."										
I	Motion:	Second:									
REPORTS:											
a. Manager's Report:											
i. 2022	Board Meeting Dates & Holidays Observed – See attachment;										
Actio		"That the Board approves the Public Notice containing the 2022 Board Meeting Dates and Holidays Observed."									
	Motion:	Second:									
ii. 2022	Operations Budget: Op	perations Budget: Operations Budget provided:									
Act	on: "That the Board ap as presented."	"That the Board approves the 2022 Operating Budget, dated 12/1/2021 as presented."									
	Motion:	Second:									
iii. 2022	2022 Capital Budget: Capital Budget provided:										
Act	on: "That the Board a as presented."	"That the Board approves the 2022 Capital Budget, dated 12/1/2021, as presented."									
	Motion:	Second:									
	Resolution 2021-6 – Amending Water Rates and Charges, see attached Resolution:										
Act	ion: "That the Board ap	"That the Board approve Resolution # 2021-6."									
	Motion:	Second:									

	C.	Engineer's Report:								
	d.	Financial Reports:								
		i. Paid Bills Detail (Operating Fundament);					nd) ((11/22/21) distributed with package		
		ii.	balance); Statement of <i>Operating</i> Revenue				(11/2	22/21) distributed with package (\$13,090.00 for		
		iii.	YTD,	Statement of <i>Operating</i> Revenues & Expenditures for period of NOVE YTD, distributed with package. Balance: \$2,119,030.35, Expenditures: \$750,654.72 & Income: \$218,194.55;						
		iv.	distrik	Statement of <i>Capital</i> Revenues & Expenditures for period of NOVEMBER YTD, distributed with package. Balance: \$8,375,305.81, Expenditures: \$22,469.00 & ncome: \$11,529.45.						
			Acti	on:		the Board aconditures (Actu		s the NOVEMBER Statement of Revenues & s. Budget)."		
					Motio	n:		Second:		
ô.	UNFINISHED BUSINESS:									
7.	. NEW BUSINESS:									
3.	BILLS PAYABLE: Refer to Unpaid Report;									
	Action:		on:	"That the Board pays bills listed on statement of Unpaid <i>Operating</i> Fund Bills Detail totaling \$27,297.77 (12/13/21) and Unpaid <i>Developers Escrow</i> Fund Bills Detail totaling \$24,465.00 (12/13/21)."						
				Mot	ion:		Se	cond:		
9.	D. BOARD MEMBER'S REMARKS:									
10. EXECUTIVE SESSION:										
11	11.ADJOURN: PM									

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