EAWA BOARD MEETING AGENDA MAY 9, 2022 - 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 04/06/2022 and Board

Meeting Minutes of 04/11/2022, as presented."

Motion: Second:

- 5. REPORTS:
 - a. Manager's Report:
 - i. Cornwall Quarry: Discussion with Cornwall Properties, LLC
 - b. Operations Manager's Report:
 - c. Engineer's Report:
 - d. Financial Reports:
 - i. Paid Bills Detail (Operating Fund) (4/25/22) distributed with package (\$56,305.39 for balance);
 - ii. Statement of *Operating* Revenues & Expenditures for period of APRIL YTD, distributed with package. Balance: \$1,510,315.44, Expenditures: \$201,880.67 & Income: \$600,995.96.
 - iii. Statement of *Capital* Revenues & Expenditures for period of APRIL YTD, distributed with package. Balance: \$9,522,809.31, Expenditures: \$242,196.67 & Income: \$36,910.52.

Action: "That the Board accepts the APRIL Statement of Revenues &

Expenditures (Actual vs. Budget)."

Motion: Second:

7.	NEW BUSINESS:		
8.	BILLS PAYABLE: Refer to Unpaid Report;		
	Action:	"That the Board pays bills listed on statement of Unpaid <i>Operating</i> Fund Bills Detail totaling \$26,533.25 (5/9/22) and Unpaid <i>Capital</i> Fund Bills Detail totaling \$111,274.90 (5/9/22)."	
		Motion:	Second:
9. BOARD MEMBER'S REMARKS:			
10. EXECUTIVE SESSION:			
11. ADJOURN: PM			

6. UNFINISHED BUSINESS: