

**EAWA BOARD MEETING AGENDA
JUNE 13, 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 05/04/2022 and Board Meeting Minutes of 05/09/2022, as presented."

Motion:

Second:

5. REPORTS:

a. Manager's Report:

- i. **2021 Consumer Confidence Report:** The Consumer Confidence Report for 2021 has been completed and is being distributed.

b. Operations Manager's Report:

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (5/23/22) distributed with package (\$123,061.55 for balance);
- ii. Paid Bill Detail (*Capital Fund*) (5/23/22) distributed with package (\$40,115.10 for balance);
- iii. Paid Bill Detail (*Developer's Escrow Fund*) (5/23/22) distributed with package (\$1,328.75 for balance);
- iv. Statement of *Operating* Revenues & Expenditures for period of MAY YTD, distributed with package. Balance: \$1,539,619.39, Expenditures: \$201,215.03 & Income: \$229,732.47;
- v. Statement of *Capital* Revenues & Expenditures for period of MAY YTD, distributed with package. Balance: \$9,384,240.74, Expenditures: \$151,390.00 & Income: \$12,821.43.

Action: "That the Board accepts the MAY 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 \$39,356.06 (6/13/22), Unpaid *Capital* Fund Bills Detail totaling \$178,763.59 (6/13/22) & Unpaid *Developer's Escrow* Fund Bills Detail totaling \$1,286.50 (6/13/22)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM