

**EAWA BOARD MEETING AGENDA
MAY 8, 2023 - 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 04/05/2023 and Board Meeting Minutes of 04/10/2023, as presented."

Motion:

Second:

5. REPORTS:

a. Manager's Report:

- i. **1993 Dump Truck:** Failed state inspection, requires extensive repairs to pass. Staff recommends placing for bids or selling as scrap.

b. Operations Manager's Report:

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (4/21/23) distributed with package (\$54,731.71 for balance);
- ii. Paid Bill Detail (*Capital Fund*) (4/21/23) distributed with package (\$5,611.90 for balance);
- iii. Paid Bill Detail (*Developer's Escrow Fund*) (4/21/23) distributed with package (\$20,055.50 for balance);
- iv. Statement of *Operating* Revenues & Expenditures for period of APRIL YTD, distributed with package. Balance: \$1,445,680.18, Expenditures: \$208,481.54 & Income: \$684,306.90;
- v. Statement of *Capital* Revenues & Expenditures for period of APRIL YTD, distributed with package. Balance: \$8,882,857.03, Expenditures: \$22,868.94 & Income: \$28,018.43.

Action: “That the Board accepts the APRIL 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 \$27,445.76 (5/08/23), Unpaid *Capital* Fund Bills Detail totaling \$5,905.40 (5/08/23), and Unpaid *Developers Escrow* Fund Bills Detail totaling \$1,192.25 (5/08/23).”

Motion:

Second:

9. BOARD MEMBER’S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM