## EAWA BOARD MEETING AGENDA JULY 10, 2023 - 6:30 PM

1.	CA	CALL TO ORDER:				
2.	PL	PLEDGE OF ALLEGIANCE TO THE FLAG:				
3.	PU	PUBLIC COMMENT:				
4.	AF	APPROVAL OF PREVIOUS MINUTES:				
				the Board approves the WS Meeting Minutes of 06/07/2023 and Board ng Minutes of 06/12/2023, as presented."		
			Motio	n:	Second:	
5.	REPORTS:					
	a.	Ма	Manager's Report:			
	b.	Operations Manager's Report:				
	C.	En	Engineer's Report:			
	d.	Fir	nancial Reports:			
		i.	Paid Bills Detail (Operating Fund) (06/22/23) distributed with package (\$78,870.66 for balance);			
		ii.	Statement of <i>Operating</i> Revenues & Expenditures for period of JUNE YTD, distributed with package. Balance: \$1,412,640.03, Expenditures: \$199,437.20 & Income: \$108,103.04;			
		iii.	iii. Statement of <i>Capital</i> Revenues & Expenditures for period of JUNE YTD, distributed with package. Balance: \$8,955,659.33, Expenditures: \$17,637.91 & Income: \$29,516.75.			
		Action: "That the Board accepts the JUNE Statement of Revenues & Expenditures (Actual vs. Budget)."				
				Motion:	Second:	
6.	UN	UNFINISHED BUSINESS:				
7.	NE	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 \$59,856.83 (07/10/23), Unpaid Capital Fund Bills Detail totaling \$66,544.10 (07/10/23) and Unpaid Developers Escrow Fund Bills Detail totaling \$1,034.00 (7/10/23)."
Motion: Second:
9. BOARD MEMBER'S REMARKS:
10. EXECUTIVE SESSION:

11. ADJOURN: \_\_\_\_\_ PM