

**EAWA BOARD MEETING AGENDA
SEPTEMBER 11, 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 08/02/2023 and Board Meeting Minutes of 08/14/2023, as presented."

Motion:

Second:

5. REPORTS:

a. Manager's Report:

- i. **Quarry Recreational Access:** see attached letter.

b. Operations Manager's Report:

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (08/23/23) distributed with package (\$46,216.04 for balance);
- ii. Paid Bill Detail (*Capital Fund*) (08/23/23) distributed with package (\$22,454.00 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of AUGUST YTD, distributed with package. Balance: \$1,802,171.06, Expenditures: \$161,131.51 & Income: \$126,319.99;
- iv. Statement of *Capital* Revenues & Expenditures for period of AUGUST YTD, distributed with package. Balance: \$8,888,836.58, Expenditures: \$54,416.73 & Income: \$37,262.62.

Action: "That the Board accepts the AUGUST 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 \$67,298.66 (09/11/23) and Unpaid *Capital* Fund Bills Detail totaling \$66,151.13 (09/11/23)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM