

**EAWA BOARD MEETING AGENDA
JULY 8, 2024 - 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 06/05/2024 and Board Meeting Minutes of 06/10/2024, as presented."

Motion:

Second:

5. REPORTS:

- a. **Manager's Report:**
- b. **Operations Manager's Report:** as presented at July 3 Work Session Meeting
- c. **Engineer's Report:** as presented at July 3 Work Session Meeting
- d. **Financial Reports:**
 - i. Paid Bills Detail (*Operating Fund*) (06/24/24) distributed with package (\$58,591.73 for balance);
 - ii. Paid Bill Detail (*Capital Fund*) (06/24/24) distributed with package (\$24,403.61 for balance);
 - iii. Statement of *Operating* Revenues & Expenditures for period of JUNE YTD, distributed with package. Balance: \$1,378,334.22, Expenditures: \$186,674.90 & Income: \$60,437.20;

Action: "That the Board accepts the JUNE Operating Fund 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 \$55,323.60 (07/08/24), Unpaid *Capital* Fund Bills Detail totaling \$106,626.41 (07/08/24) and Unpaid *Developer Escrow* Fund Bills Detail totaling \$3,874.00 (07/08/24)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM