

EAWA BOARD MEETING AGENDA
January 9, 2017 - 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 12/7/16, and Board Minutes of 12/12/16, as presented."

Motion: **Second:**

5. **REPORTS:**

- a. **Manager's Report:**

- i. **Follow-up Discussion Act 205 Pension;**
- ii. **Current status of CRIM Investments – see attached;**
- iii. **2016 Large User Summary – see attached;**

- b. **Operations Manager's Report:**

- c. **Engineer's Report:**

- d. **Financial Reports:**

- i. Paid Bills Detail (*Operating Fund*) (1/6/17) distributed with package (\$54,181.38 for balance);
- ii. Statement of *Operating* Revenues & Expenditures for period of DEC YTD, distributed with package. Income: \$3,905,643.40 (inc. fund balance), Expenditures: \$2,388,286.66 (inc. debt principal & int.);
- iii. Statement of *Capital* Revenues & Expenditures for period of DEC YTD, distributed with package. Income: \$4,193,781.26 (inc. fund balance), Expenditures: \$433,497.82.

Action: "That the Board accepts the DEC 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 \$64,460.05 (1/9/17) and *Capital* Fund Detail \$3,514.56 (1/9/17)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM