

**EAWA BOARD MEETING AGENDA**  
**February 12, 2018 - 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 1/3/18 and Board Meeting Minutes of 1/8/18 (1/22/18), as presented."

**Motion:** **Second:**

**5. REPORTS:**

**a. Manager's Report:**

- i. **Chemical Bid** – Public notification on 1/18, receipt deadline 2/2, award on 2/12/18; See attached bid results and staff recommendation;

**Action:** "That the Board award the chemical bids as received."

**Motion:** **Second:**

- ii. **CRIM Account Update;**

- iii. **Act 205 Pension Account Update;**

**b. Operations Manager's Report:** Report provided at February 7 meeting;

**c. Engineer's Report:**

**d. Financial Reports:**

- i. Paid Bills Detail (*Operating Fund*) (1/22/18) distributed with package (\$87,445.26 for balance);
- ii. Paid Bills Detail (*Capital Fund*) (1/22/18) distributed with package (\$37,886.97 for balance);
- iii. Statement of *Operating Revenues & Expenditures* for period of JAN YTD, distributed with package. Balance: \$1,584,570.42, Expenditures: \$168,719.47 & Income: \$679,072.73;

- iv. Statement of *Capital* Revenues & Expenditures for period of JAN YTD, distributed with package. Balance: \$6,203,784.29, Expenditures: \$37,886.97 & Income: \$19,034.80.

**Action:** "That the Board accepts the JAN Statement of Revenues & Expenditures (Actual vs. Budget)."

**Motion:**

**Second:**

**6. UNFINISHED BUSINESS:**

- i. Conoy Crossing Phase 3;

**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 \$59,407.41 (2/12/18) and *Capital* Fund Detail \$25,060.37 (2/12/18)."

**Motion:**

**Second:**

**9. BOARD MEMBER'S REMARKS:**

**10. EXECUTIVE SESSION:**

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