

**EAWA BOARD MEETING AGENDA  
March 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 2/7/18 and Board Meeting Minutes of 2/12/18, as presented.”

**Motion:                                 Second:**

- 5. REPORTS:**

- a. Manager’s Report:**

- i. **Customer Delinquency Report** – refer to distributed report;
  
    - ii. **Tiny Estates Water Extension Agreement** – Agreement signed by Developer, contingent approval waiting for Letter of Credit (5 EDUs initial)

**Action:** “That the Board approves the Water Extension & Development Agreement for Tiny Estates.”

**Motion:                                 Second:**

- iii. **Stoneybrook Phase 1C Water Extension Agreement** – Agreement signed by Developer (38 EDUs); refer to Agreement distributed with March 7 meeting packet

**Action:** “That the Board approves the Water Extension & Development Agreement for Stoneybrook Phase 1C.”

**Motion:                                 Second:**

- b. Operations Manager’s Report:** Report provided at March 7 meeting;

- c. Engineer’s Report:**

- d. Financial Reports:**

- i. Paid Bills Detail (*Operating Fund*) (2/22/18) distributed with package (\$86,137.04 for balance);
  
        - ii. Paid Bills Detail (*Capital Fund*) (2/22/18) distributed with package (\$38,703.84 for balance);

- iii. Statement of *Operating* Revenues & Expenditures for period of FEB YTD, distributed with package. Balance: \$1,454,196.56, Expenditures: \$190,127.38 & Income: \$95,543.60;
- iv. Statement of *Capital* Revenues & Expenditures for period of FEB YTD, distributed with package. Balance: \$6,140,620.38, Expenditures: \$63,764.21 & Income: \$5,629.05.

**Action:** "That the Board accepts the FEB 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 \$31,388.49 (3/9/18) and *Capital* Fund Detail \$9,080.90 (3/9/18)."

**Motion:**

**Second:**

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

**10. EXECUTIVE SESSION:**

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