

EAWA BOARD MEETING AGENDA
March 14, 2016 - 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 2/3/16 and Board Minutes of 2/8/16, as presented.”

Motion: **Second:**

5. **REPORTS:**

- a. **Manager’s Report:**

- i. **Amend Personnel Manual –** Insert new s.2.12 RE annual driver record policy:

Action: “That the Board approves the amendment to EAWA’s Personnel Policy Manual regarding annual driver’s license record reporting.”

Motion: **Second:**

- b. **Operations Manager’s Report:**

- c. **Public Works Director’s Report:**

- d. **Engineer’s Report:**

- e. **Financial Reports:**

- i. Copies of Paid Bills statement (2/16/16) distributed with package (\$53,686.51 for balance), and \$5,895.66 for Capital Account;
- ii. Statement of *Operating* Revenues & Expenditures for period of FEB. YTD, distributed with package. Income: \$1,481,079.39 (inc. fund balance), Expenditures: \$319,416.89 (inc. debt principal & int.);
- iii. Statement of *Capital* Revenues & Expenditures for period of FEB. YTD, distributed with package. Income: \$3,754,086.53 (inc. fund balance), Expenditures: \$66,454.66;

Action: “That the Board accepts the FEB. Operating Statement of Revenues & Expenditures (Actual vs. Budget), and Capital Fund Report.”

Motion: **Second:**

6. UNFINISHED BUSINESS:

7. NEW BUSINESS:

8. BILLS PAYABLE: Refer to Unpaid Reports;

Action: "That the Board pays bills listed on statement of Unpaid Operating Fund Bills Detail totaling \$45,909.79 (3/14/16) and Capital Fund Detail \$5,379.90 (3/14/16)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM