

**EAWA BOARD MEETING AGENDA  
APRIL 10, 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 3/1/17 and Board Meeting Minutes of 3/13/17, as presented."

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

**5. REPORTS:**

**a. Manager's Report:**

- i. **2016 Audit Presentation** – Nicole Cradic and Sean Post, Trout, Ebersole & Groff;
- ii. **Customer, Production & Usage Report 1Q17** – attached;
- iii. **Featherton Crossing Phase 4** – Preliminary plans received; 45 EDUs, single family homes; adjacent to recently completed apartments.
- iv. **Featherton Crossing Phase 2B** – Reduction in Letter of Credit:

**Action:** "That the Board approves a reduction in the Letter of Credit to from \$43,048.75 to \$5,870.28 for the 18 Month Warranty Period."

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

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

**c. Engineer's Report:**

**d. Financial Reports:**

- i. Paid Bills Detail (*Operating Fund*) (3/23/17) distributed with package (\$109,496.96 for balance);
- ii. Statement of *Operating Revenues & Expenditures* for period of MAR YTD, distributed with package. Income: \$1,569,952.68 (inc. fund balance), Expenditures: \$551,447.28 (inc. debt principal & int.);

- iii. Statement of *Capital* Revenues & Expenditures for period of MAR YTD, distributed with package. Income: \$3,950,156.87 (inc. fund balance), Expenditures: \$118,613.12;

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

**Motion:**

**Second:**

**6. UNFINISHED BUSINESS:**

- a. **Personnel Policy Manual** – Accrued Sick Leave Payments, additional comments from Board

**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 \$37,466.64 (4/10/17)."

**Motion:**

**Second:**

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

**10. EXECUTIVE SESSION:**

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