

**EAWA BOARD MEETING AGENDA  
June 13, 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 5/4/16 and Board Minutes of 5/9/16, as presented."

**Motion:**

**Second:**

**5. REPORTS:**

**a. Manager's Report:**

- i. Receipt of DEP letter reminding utilities of Lead & Copper Rule sampling and reporting requirements, as well as *enhanced guidelines*.**
- ii. Resolution 2016-2 – Authorizing and approving officers to execute official documents;**

**Action:** "That the Board approves Resolution 2016-2 authorizing and approving Officers to execute official documents."

**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 (5/31/16) distributed with package (\$46,008.54 for balance);**
- ii. Statement of *Operating* Revenues & Expenditures for period of MAY YTD, distributed with package. Income: \$2,277,751.98 (inc. fund balance), Expenditures: \$917,358.41 (inc. debt principal & int.);**
- iii. Statement of *Capital* Revenues & Expenditures for period of MAY YTD, distributed with package. Income: \$3,908,149.84 (inc. fund balance), Expenditures: \$127,471.31;**

**Action:** "That the Board accepts the MAY 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 \$40,689.41 (6/13/16) and Capital Fund Detail \$42,703.35 (6/13/16)."

**Motion:**

**Second:**

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

**10. EXECUTIVE SESSION –** Discussion on personnel matters. No action to be taken:

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