

EAWA BOARD MEETING AGENDA
July 11, 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 6/1/16 and Board Minutes of 6/13/16, as presented.”

Motion:

Second:

5. **REPORTS:**

- a. **Manager’s Report:**

- i. **2017 Healthcare Revision** – Adoption of High Deductible Plan with Health Savings Account; Benecon Q&A meeting TBD;

- b. **Operations Manager’s Report:**

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

- d. **Engineer’s Report:**

- e. **Financial Reports:**

- i. Copies of Paid Bills statement (6/30/16) distributed with package (\$29,799.40 for balance);
- ii. Statement of *Operating* Revenues & Expenditures for period of JUNE YTD, distributed with package. Income: \$2,347,016.39 (inc. fund balance), Expenditures: \$1,034,981.75 (inc. debt principal & int.);

SEE Consolidated 2014 – 2016 Report.

- iii. Statement of *Capital* Revenues & Expenditures for period of JUNE YTD, distributed with package. Income: \$4,112,456.85 (inc. fund balance), Expenditures: \$155,442.41;

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

Motion:

Second:

6. **UNFINISHED BUSINESS:**

- a. **Rheems Wellhead buffer** - 1349 Harrisburg Ave. 21 ac. Lot, zoned R-2, est. price of \$47K per ac.

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 \$140,250.33 (7/8/16) *inc. 2004 Bond payment*, and Capital Fund Detail \$25,738.93 (7/11/16)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM