

EAWA BOARD MEETING AGENDA
October 9, 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 9/6/17 and Board Minutes of 9/11/17, and Special Meeting Minutes of 9/23/17 as presented."

Motion: **Second:**

5. REPORTS:

a. Manager's Report:

- i. **2018 Operations and Capital Budgets:** Draft provided at meeting;

b. Operations Manager's Report:

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (9/26/17) distributed with package (\$46,215.31 for balance);
- ii. Paid Bills Detail (*Capital Fund*) (9/22/17) distributed with package (\$15,949.01 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of SEP YTD, distributed with package. Income: \$3,154,171.09 (inc. fund balance), Expenditures: \$2,056,574.27 (inc. debt principal & int.);
- iv. Statement of *Capital* Revenues & Expenditures for period of SEP YTD, distributed with package. Income: \$4,070,214.34 (inc. fund balance), Expenditures: \$406,575.90;

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

Motion: **Second:**

6. UNFINISHED BUSINESS:

- i. **Rate Adjustment:** refer to revised memorandum (provided at meeting).

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 \$24,479.74 (10/9/17) and Unpaid *Capital* Fund Bills Detail totaling \$38,234.00 (10/9/17).”

Motion:

Second:

9. BOARD MEMBER’S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM