

EAWA BOARD MEETING AGENDA
November 13, 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 10/4/17 and Board Minutes of 10/9/17 as presented."

Motion: **Second:**

5. REPORTS:

a. Manager's Report:

- i. **2018 Operations Budget:** revised Operations Budget provided, refer to memo.

Action: "That the Board approves the 2018 Operating Budget, dated 11/13/17, as presented."

Motion: **Second:**

- ii. **2018 Capital Budget:** revised Capital Budget provided, refer to memo.

Action: "That the Board approves the 2018 Operating Budget, dated 11/13/17, as presented."

Motion: **Second:**

- iii. **Replacement Water Meter Installation Update:**

- iv. **Christmas Luncheon:** Scheduled for Hennigan's, December 13, 12:00 PM.

b. Operations Manager's Report: report provided 11/1 Workshop Meeting.

c. Engineer's Report: report provided 11/1 Workshop Meeting.

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (10/23/17) distributed with package (\$28,080.19 for balance);
- ii. Paid Bills Detail (*Capital Fund*) (10/23/17) distributed with package (\$148.00 for balance);

- iii. Statement of *Operating* Revenues & Expenditures for period of OCT YTD, distributed with package. Income: \$3,817,786.73 (inc. fund balance), Expenditures: \$2,150,767.14 (inc. debt principal & int.);
- iv. Statement of *Capital* Revenues & Expenditures for period of OCT YTD, distributed with package. Income: \$3,533,615.21 (inc. fund balance), Expenditures: \$543,279.11;

Action: “That the Board accepts the OCTOBER Statement of Revenues & Expenditures (Actual vs. Budget).”

Motion:

Second:

6. UNFINISHED BUSINESS:

- i. **Conoy Crossing:** Phase 3 plans submitted for review.
- ii. **Rate Adjustment:** draft Resolution provided.

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 \$43,523.63 (11/13/17) and Unpaid *Capital* Fund Bills Detail totaling \$49,175.10 (11/13/17).”

Motion:

Second:

9. BOARD MEMBER’S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM