

**EAWA BOARD MEETING AGENDA
December 12, 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 11/2/16 and Board Minutes of 11/14/16, as presented."

Motion: **Second:**

5. REPORTS:

a. Manager's Report:

i. 2017 Operating Budget (6):

Action: "That the Board approves the 2017 Operating Budget, dated 12/7/16, as presented."

Motion: **Second:**

ii. 2017 Capital Budget (3):

Action: "That the Board approves the 2017 Capital Budget, dated 12/7/16, as presented."

Motion: **Second:**

iii. Revision to 2016 Operating Budget (6) – Act. # 429-900, Transfer to Cap. Fund:

Action: "That the Board approves the transfer of \$50,000 from the Operating Fund / Money Market Account into the Fulton Capital Fund Account, before 12/24/16."

Motion: **Second:**

- b. Operations Manager's Report:**
- c. Public Works Director's Report:**
- d. Engineer's Report:**

e. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (11/22/16) distributed with package (\$427,765.83 for balance);
- ii. Paid Bills Detail (*Capital Fund*) (11/22/16) distributed with package (\$19,925.09 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of NOV YTD, distributed with package. Income: \$3,867,628.73 (inc. fund balance), Expenditures: \$2,248,868.59 (inc. debt principal & int.);
- iv. Statement of *Capital* Revenues & Expenditures for period of NOV YTD, distributed with package. Income: \$4,194,596.24 (inc. fund balance), Expenditures: \$413,630.32.

Action: "That the Board accepts the NOV 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 \$35,432.94 (12/12/16) and *Capital* Fund Detail \$19,867.50 (12/12/16)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM