

**EAWA BOARD MEETING AGENDA
DECEMBER 10, 2018 - 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 11/7/18, Board Meeting Minutes of 11/12/18, as presented."

Motion: **Second:**

5. REPORTS:

a. Manager's Report:

- i. **Year End Transfer of Funds to Capital Reserves:** see provided memo;
- ii. **Reminder for those attending: Holiday Luncheon with ERSA:** Thursday, December 13, 12:00 PM at Hennigan's.

b. Operations Manager's Report:

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (11/30/18) distributed with package (\$509,486.19 for balance);
- ii. Paid Bill Detail (*Capital Fund*) (11/20/18) distributed with package (\$2,588.25 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of NOVEMBER YTD, distributed with package. Balance: \$2,229,658.89, Expenditures: \$574,666.21 & Income: \$107,576.82;
- iv. Statement of *Capital* Revenues & Expenditures for period of NOVEMBER YTD, distributed with package. Balance: \$6,238,755.24, Expenditures: \$7,588.25 & Income: \$43,872.27.

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

Motion: **Second:**

6. UNFINISHED BUSINESS:

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 \$16,860.16 (12/10/18)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM