

EAWA BOARD MEETING AGENDA
February 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 1/4/17 and Board Meeting Minutes of 1/9/17, as presented."

Motion: **Second:**

5. REPORTS:

a. Manager's Report:

- i. **Chemical Bid** – Public notification on 1/20, receipt deadline 1/30, award on 2/13/17; See attached bid results and staff recommendation;

Action: "That the Board award the chemical bids as received."

Motion: **Second:**

- ii. **Featherington Crossing** – Received payment for 80 EDUs (\$147,840.00). Owner is paid in full (140 total EDUs);

- iii. **Development Review Status** – Three developments currently in review that will be finalized shortly:

- **Hoffer Estates** – 55 lots (53 residential / 2 commercial);
- **ERSA Drive** – 13 single family dwellings;
- **Westbrooke Phase IV** – 221 EDUs (mixture of duplex and single family).

b. Operations Manager's Report:

- i. **DEP Filter Plant Performance Evaluation** – DEP presented results of the August 2016 plant evaluation. The plant was rated as COMMENDABLE, the highest rating category. Only 15% of plants statewide achieve this rating. Plant will be re-evaluated in approximately 3 years;

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (2/1/17) distributed with package (\$63,686.11 for balance);
- ii. Paid Bills Detail (*Capital Fund*) (1/20/17) distributed with package (\$21,999.10 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of JAN YTD, distributed with package. Income: \$1,410,942.75 (inc. fund balance), Expenditures: \$213,030.16 (inc. debt principal & int.);
- iv. Statement of *Capital* Revenues & Expenditures for period of JAN YTD, distributed with package. Income: \$3,728,334.27 (inc. fund balance), Expenditures: \$25,513.66.

Action: "That the Board accepts the JAN 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 \$36,509.07 (2/13/17) and *Capital* Fund Detail \$27,177.46 (2/13/17)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM