

EAWA BOARD MEETING AGENDA
May 9, 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 4/6/16 and Board Minutes of 4/11/16, as presented.”

Motion: **Second:**

5. REPORTS:

a. Manager’s Report:

- i. **Purchase Automated External Defibrillator** – Placement in lobby, cost \$1,500, includes training; Noted in 10/20/15 Goals & Projects;
- ii. **SRBC** – (a) Postponement of 6/16 meeting granted; (b) Discuss and determine an acceptable minimum, total system cap on water withdrawal to guide staff, consultants and legal approach and response;

b. Operations Manager’s Report:

c. Public Works Director’s Report:

d. Engineer’s Report:

e. Financial Reports:

- i. Copies of Paid Bills statement (4/22/16) distributed with package (\$49,195.48 for balance);
- ii. Statement of *Operating* Revenues & Expenditures for period of APR. YTD, distributed with package. Income: \$2,168,826.79 (inc. fund balance), Expenditures: \$612,383.38 (inc. debt principal & int.);
- iii. Statement of *Capital* Revenues & Expenditures for period of APR. YTD, distributed with package. Income: \$3,899,355.94 (inc. fund balance), Expenditures: \$89,153.26;

Action: “That the Board accepts the APR. Operating Statement of Revenues & Expenditures (Actual vs. Budget), and Capital Fund Report.”

Motion: **Second:**

6. UNFINISHED BUSINESS:

- a. **Update on Rain Barrel Sale & Estimate for Rain Garden Project;**

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 \$211,991.85 (5/9/16) and Capital Fund Detail \$23,455.80 (5/9/16)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION – To discuss personnel matters; No action will be taken;

11. ADJOURN: _____ PM