

**EAWA BOARD MEETING AGENDA**  
**September 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 8/3/16 and Board Minutes of 8/8/16, as presented."

**Motion:** **Second:**

**5. REPORTS:**

**a. Manager's Report:**

**i. Action to make EAWA Board the Trustee for Act 205 Pension:**

**Action:** "That the Board approve Resolution (2016 – 3) regarding EAWA Employees Pension Plan, and have Authority Manager sign associated Trust Agreement, prepared by Conrad Siegel Actuaries."

**Motion:** **Second:**

**ii. Cornwall (Quarry) Recreation Inc. Addendum Agreement:**

**Action:** "That the Board conditionally approve Addendum to the Agreement with Cornwall Recreation Inc. for the time extension to complete the sale of the reservoir lands, save and except the water rights, and subject to the receipt of \$25,000, prior to December 7, 2016."

**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) (8/22/16) distributed with package (\$53,200.59 for balance);

**ii.** Paid Bills Detail (Capital Fund) (8/8/16) distributed with package (\$3,042.70 for balance);

- iii. Statement of *Operating* Revenues & Expenditures for period of AUG YTD, distributed with package. Income: \$3,076,258.10 (inc. fund balance), Expenditures: \$1,410,644.94 (inc. debt principal & int.);
- iii. Statement of *Capital* Revenues & Expenditures for period of AUG YTD, distributed with package. Income: \$3,978,708.63 (inc. fund balance), Expenditures: \$174,163.04;

**Action:** "That the Board accepts the AUG Operating Statement of Revenues & Expenditures (Actual vs. Budget), and Capital Fund Report."

**Motion:**

**Second:**

**6. UNFINISHED BUSINESS:**

- a. **Full Cost Recovery** – List of EAWA's 20 Largest Users for 2015;

**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 \$44,814.62 (9/12/16) and Capital Fund Detail \$47,395.33 (9/12/16)."

**Motion:**

**Second:**

**9. BOARD MEMBER'S REMARKS:**

**10. EXECUTIVE SESSION:**

**11. ADJOURN:** \_\_\_\_\_ PM