EAWA BOARD MEETING AGENDA September 14, 2015 - 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 8/5/15 and the

Board Meeting Minutes of 8/10/15, as presented."

Motion: Second:

- 5. REPORTS:
 - a. Manager's Report:
 - i. Distribution of 2015 2018 Goals in advance of 9/26 Meeting:
 - ii. Minimum Municipal Obligation estimate for 2016 Pension;

Action: "That the Board approve the MMO for the Act 205 Pension

contribution estimate of \$38,000, which represents 6.5% of the

estimated 2016 gross payroll budget for FT staff."

Motion: Second:

- b. Operations Manager's Report:
 - i. ERSA monitoring equipment at Well # 9 SEE S. Bixler's 9/3 Memo;
- c. Public Works Director's Report:
- d. Engineer's Report:
- e. Financial Reports:
 - i. Copies of Paid Bills statement (8/18/15) distributed with package (\$37,400.55 for balance);
 - ii. Statement of Revenues & Expenditures for period of AUG YTD, distributed with package. Income: \$3,049,754.54 (*inc. fund balance*), Expenditures: \$1,830,365.81 (inc. debt principal & int.);

Action: "That the Board accept the AUG Statement of Revenues &

Expenditures (Actual vs. Budget)."

Motion: Second:

ь.	UNFINISHED BUSINESS:		
7.	NEW BUSINESS:		
8.	BILLS PAYABLE: Refer to Unpaid Report;		
	Action:	"That the Board pa (9/14/15), totaling \$ Motion:	y bills listed on statement of Unpaid Bills Detai 83,387.31." Second:
9.	BOARD MEMBER'S REMARKS:		
10. EXECUTIVE SESSION:			
11	11.ADJOURN: PM		