

**EAWA Special Meeting Agenda
September 26, 2015 - 8:00 AM**

1. CALL TO ORDER:

2. PUBLIC COMMENT:

3. REPORTS:

a. **Manager's Report** – Legal notice for mtg. appeared in 9/10 Elizabethtown Advocate.

i. **Status of 2015 Budget and Cash Flow** – Refer to:

- “August Revenue & Expenditure Report” – Refer to 9/14 Board Mtg.;
- “2013 – 2015 Actual Monthly Income & Expenses Operating Fund”;
- “2014 & 2015 Monthly Bank Statements”;

ii. **Accomplishments / 2015 – 2018 Short-term Goals & Projects** – Review list distributed on 9/14;

Continuation of Marketing Plan strategies.

Focus for 2016 – *[General Theme – honing operation / mgmt. efficiencies]*

- Succession Plan implementation – MS to give verbal report;
- Completion – decision on Capital Fund – CRIM consolidation; 10-yr Capital Budget; Potential Investment Projects;
- Benchmarking – financial metrics;
- Customer Service – SEE 9/17 Memo;
- Energy Audit / Efficiencies – SEE attachment and 8/10 handout;
- Continuation of Partnership for Safe Water Phase III (treatment);

iii. **2016 Budget** – initial direction; *1st draft to be available for 10/12 Board Mtg;*

iv. **Billing / Rates** – Proposed MJT / WR4 adjustment for 11/4;

v. **Healthcare** – Pending Oct. Benecon mtg;

vi. **Facilities** (Wells, TP, Distribution System, etc.) – *Refer to Energy Audit;*

4. UNFINISHED BUSINESS:

5. NEW BUSINESS:

6. BOARD MEMBER'S REMARKS:

7. EXECUTIVE SESSION:

8. ADJOURN: _____ AM