

EAWA BOARD MEETING AGENDA (REVISED)
November 14, 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 10/5/16 and Board Minutes of 10/10/16, as presented.”

Motion: **Second:**

5. REPORTS:

a. Manager’s Report:

- i. Review 2017 Board Meeting Dates & Holidays Observed** – See attachment;
- ii. 2017 Draft Budget** - Finalize at WS Meeting 12/7/2016;
- iii. Holiday Luncheon with ERSA** – 12:00 PM, December 9, 2016 at Hoss’s;
- iv. Preliminary Plans Hoffer Subdivision** – 53 Residential, 2 Commercial;
- v. Burger King Development** – (a) Development & Line Extension Agreement;

Action: “That the Board approve the Development & Line Extension Agreement, conditioned on receipt of Letter of Credit or Other Security and Solicitor approval of requested modifications to the Agreement by Developer.”

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*) (10/24/16)** distributed with package (\$36,867.40 for balance);
- ii. Paid Bills Detail (*Capital Fund*) (10/24/16)** distributed with package (\$67.50 for balance);

iii. Statement of *Operating* Revenues & Expenditures for period of OCT YTD, distributed with package. Income: \$3,778,091.63 (inc. fund balance), Expenditures: \$1,746,521.02 (inc. debt principal & int.);

iv. Statement of *Capital* Revenues & Expenditures for period of OCT YTD, distributed with package. Income: \$4,013,771.40 (inc. fund balance), Expenditures: \$305,891.22.

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

Motion:

Second:

6. UNFINISHED BUSINESS:

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 \$32,499.94 (11/14/16) and *Capital* Fund Detail \$24,105.20 (11/14/16)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM