

**EAWA WORK SESSION MEETING AGENDA**  
**February 4, 2015 - 6:30 PM**

**1. CALL TO ORDER:**

**2. PUBLIC COMMENT:**

**3. REPORTS:**

**a. Manager's Report:**

- i. Chemical Bid** - Public notification on 1/15/15, bid tabulation on 2/2;

**Action:** "That the Board award the chemical bids according to \_\_\_\_\_."

**Motion:**

**Second:**

- ii. Year-end Banking and Financial Performance** - See attachments; (a) Bank statement - \$339,383.68 Operating Fund surplus, not including \$100K in Capital Fund transfer; Monthly expenditures of \$223,694.09; (b) 2011 – 2014 Operating Fund sheet; (c) Consolidated summary of monthly Profit & Loss Reports by Fund; (d) Capital Reserve Fund sheet;

- iii. Succession Plan** – Distribute KSA Checklist for 2/9 discussion and presentation;

- iv. Asset Mgmt. - Capital Fund Review** – Refer to Planned 10-year Capital Budget sheet;

- v. 10 Year Anniversary Event** – Pick June date and review budget;

**vi. Cyber-Security Plan:**

**Action:** "That the Board adopts the Cyber-Security Plan as a supplemental component to EAWA's Emergency Response and Business Continuity Plan."

**Motion:**

**Second:**

**b. Operations Manager's Report:**

**c. Public Works Director's Report:**

**d. Engineer's Report:**

**4. UNFINISHED BUSINESS:**

- a. Bronze Entrance Plaque** – Refer to 1/19 Memo;

**5. NEW BUSINESS:**

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

**7. EXECUTIVE SESSION:**

**8. ADJOURN: \_\_\_\_\_ PM**