

**EAWA BOARD MEETING AGENDA**  
**February 9, 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 1/7/15 and Board Minutes of 1/12/15, as presented.”

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

**5. REPORTS:**

**a. Manager’s Report:**

- i. Y-end 2014 CRIM / Capital Funds statement;**
- ii. Draft Water Utility Performance Metrics;**
- iii. Succession Plan presentation (25 minutes);**

**b. Operations Manager’s Report:**

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

**d. Engineer’s Report:**

**e. Financial Reports:**

- i. Copies of Paid Bills statement (1/23/15) distributed with package (\$29,023.92 for balance);**
- ii. Statement of Revenues & Expenditures for period of JAN. YTD, distributed with package. Income: \$1,321,735.52 (inc. fund balance), Expenditures: \$1,755,446.30 (inc. debt principal & int.) ***includes \$1.51 mil. Capital Fund transfer;*****

**Action:** “That the Board accepts the JAN Statement of Revenues & Expenditures (Actual vs. Budget).”

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

**6. UNFINISHED BUSINESS:**

**7. NEW BUSINESS:**

**8. BILLS PAYABLE:** Refer to Unpaid Report;

**Action:** "That the Board pays bills listed on statement of Unpaid Bills Detail (2/9/15), totaling \$22,125.79."

**Motion:**

**Second:**

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

**10. EXECUTIVE SESSION:**

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