

AGENDA

EAST ORANGE COUNTY WATER DISTRICT
(EOCWD)

Thursday, February 16, 2012

5:00 p.m.

1. **Call Meeting to Order and Pledge of Allegiance – President VanderWerff**
2. **Public Communications to the Board**
3. **Addition of Items Arising After Posting of Agenda**
4. **Presentation – Golden State Water Company Water Rates – Robert Hanford (Exhibit "A")**
5. **General Manager's Report (Exhibit "B")**

Recommended Motion: "THAT THE GENERAL MANAGER'S REPORT BE RECEIVED AND FILED"

6. **Approval of Minutes of January 19 and January 26, 2012 Meeting (Exhibit "C")**
7. **Operation, Management and Construction Matters**
 - A. Irvine Ranch Water District Orange Park Acres well project mitigated negative declaration - update (Exhibit "D")
 - B. Water demand status report (Exhibit "E")
8. **Financial Matters**

- A. Approval of schedules of disbursements (Exhibit "F")

Recommended Motion: "THAT THE SCHEDULES OF DISBURSEMENTS BE APPROVED"

- B. Report on investments/ ratification of investment activity (Exhibit "G")

Recommended Motion: "THAT THE SCHEDULES OF INVESTMENTS BE RATIFIED AND APPROVED"

- C. Receipt and filing of financial statements (December 30) – (Exhibit “H”)

Recommended Motion: “THAT THE FINANCIAL STATEMENTS BE RECEIVED AND FILED”

- D. Early payoff of CalPERS side fund (Exhibit “I”)

Recommended Motion: “THAT EARLY PAYMENT OF THE CALPERS SIDE FUND BE AUTHORIZED”

- E. Prepayment of Department of Water Resources 1992 Loan (Exhibit “J”)

Recommended Motion: “THAT PREPAYMENT OF THE DEPARTMENT OF WATER RESOURCES 1992 LOAN BE AUTHORIZED”

9. Miscellaneous Matters

- A. Reports from committees and representatives to organizations
- B. Directors’ reports on meetings attended
- C. *Orange County Register* information request (Exhibit “K”)

10. Informational Items

11. Closed Sessions

- A. Closed session – conference with legal counsel – anticipated litigation – significant exposure to litigation (Government Code Section 54956.9(b)) (one potential case)
- B. Closed session – conference with legal counsel – anticipated litigation – initiation of litigation (Government Code Section 54956.9(c)) (one potential case)
- C. Closed session – conference with labor negotiators (Government Code Section 54957.6)
Agency designated representatives: Directors Bell and VanderWerff
Unrepresented employee: General Manager

Open Session

Reconvene in open session and report or take action(s) (if any) regarding litigation items;
General Manager compensation

12. Adjournment

The scheduled date of the next Regular Meeting of the Board of Directors is **March 15, 2012**, at 5:00 p.m., in the offices of the East Orange County Water District, 185 N. McPherson Road, Orange, California.

Availability of agenda materials: Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the East Orange County Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting of the Board are available for public inspection in the District's office, 185 N. McPherson Road, Orange, California ("District Office"). If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available at the reception desk of the District Office during business hours at the same time as they are distributed to the Board members, except that if such writings are distributed less than one hour prior to, or during, the meeting, they will be available in the meeting room of the District Office.

Disability-related accommodations: The East Orange County Water District Board of Directors meeting room is wheelchair accessible. If you require any special disability-related accommodations (e.g., access to an amplified sound system, etc.) please contact Denise Dobson in the District Office at (714) 538-5815 during business hours at least seventy-two (72) hours prior to the scheduled meeting. This agenda can be obtained in alternative format upon written request to Denise Dobson in the District Office, at least seventy-two (72) hours prior to the scheduled meeting