

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF
EAST ORANGE COUNTY WATER DISTRICT

October 15, 2015

1. **Call to Order.** A Regular Meeting of the Board of Directors of the East Orange County Water District was called to order by WILLIAM VANDERWERFF, President of the Board of Directors, at 5:00 p.m. on Thursday, October 15, 2015, in the offices of the East Orange County Water District, 185 N. McPherson Road, Orange, California. JOAN ARNESON, Secretary, recorded the minutes of the meeting.

The following Directors were present: DOUGLASS DAVERT, JOHN DULEBOHN, SEYMOUR EVERETT and WILLIAM VANDERWERFF. Also present were:

LISA OHLUND	General Manager
JERRY MENDZER	Maintenance & Operations Superintendent
SYLVIA PRADO	District Administrative Assistant
JOAN ARNESON	District Secretary and Legal Counsel
BILL EVEREST	Consultant
KEN VECCHIARELLI	Golden State Water Company

2. **Public Communications to the Board.** None.
3. **Items Arising After Posting of Agenda.** None.
4. **General Manager's Report.**

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously (BELL absent), the General Manager's Report was received and filed.

5. **Minutes.**

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously (BELL absent), the minutes of the meeting of September 17, 2015 were approved as submitted.

6. **Operation, Management and Construction Matters.**

A. **Strategic Plan Scorecard Reporting Process.** Ms. OHLUND reviewed the reporting process that staff will use to update the Board on the District's progress on the plan.

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously (BELL absent), the strategic plan scorecard was approved and Staff was directed to provide progress updates semi-annually in January and July.

7. Financial Matters.

A. Schedule of Disbursements. Schedules of disbursements in the following amounts were presented: \$503,477.16 from Wholesale and Retail Operating Funds, \$2,281.14 for directors' payroll, and \$65,629.41 for employees' payroll.

B. Investment Activity. Schedules of investments were presented.

C. Financial Statements (August 31). The financial statements were presented.

On behalf of the Finance Committee, Director DULEBOHN recommended approval of the schedule of disbursements and investment schedules, and receipt and filing of the financial statements.

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously (BELL absent), the schedules of disbursements were approved as submitted, the schedules of investments were ratified and approved, and the financial statements were received and filed.

D. Account Signature Authorizations – Local Agency Investment Fund (LAIF).

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously (BELL absent), Resolution No. 759 was adopted, entitled: "Resolution of the Board of Directors of the East Orange County Water District Regarding Designation of Officers Authorized To Order Deposit and Withdrawal of District Funds In and From the Local Agency Investment Fund."

8. Miscellaneous Matters.

A. Reports from Committees and Representatives to Organizations. None.

B. Directors' Reports on Meetings Attended. Director EVERETT reported on the OC Association of Cities conference. President VANDERWERFF reported on the WACO meeting.

C. Authorization of Conference Attendance.

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously (BELL absent), Directors DAVERT and VANDERWERFF were authorized to attend the November 5 Municipal Water District of Orange County Elected Officials Forum and Director DAVERT was authorized to attend the ACWA Fall Conference (Indian Wells, December 1-4).

D. Orange County Sanitation District #7 Local Sewer Service Reorganization – Status Report. Ms. OHLUND reported on the anticipated format for the October 28 community outreach meeting.

E. Water Demand Status Report.

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously (BELL absent), the Water Demand Status Report was received and filed.

F. Drought Response Report. Ms. OHLUND reported that the District's customers have responded well in the past four months. In the coming cooler months the reduction will be more difficult because increased efficiency in indoor use will be needed, but she said the District has been running ahead on its cumulative reduction. Ms. OHLUND reported discussion of State Board's emergency powers going forward and factors that are being reviewed to recognize considerations that affect agencies differently in applying cutbacks.

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously (BELL absent), the Drought Response Report was received and filed.

9. Informational Items.

A. General Interest Publications. Included were: ACWA, "A New Statewide Tax on Water Bills is Not the Solution"; *Orange County Register*, "Orange man testifies in D.C. on water issues."

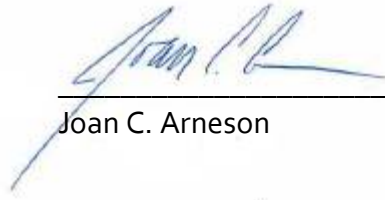
10. Adjournment.

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously (BELL absent), the meeting was adjourned at 5:30 p.m., the next regular meeting date and time being Thursday,

November 19, 2015, at 5:00 p.m., to be held in the Offices of the East Orange County Water District, 185 N. McPherson Road, Orange, California.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Joan C. Arneson", is written over a horizontal line.

Joan C. Arneson