

AGENDA

EAST ORANGE COUNTY WATER DISTRICT
(EOCWD)

Thursday, January 19, 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 – Huntington Beach Desalination Project – Kevin Hunt, MWDOC (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 December 15, 2011 Meeting (Exhibit "C")**
7. **Operation, Management and Construction Matters**
 - A. Policy for use of District credit cards (Exhibit "D")

Recommended Motion: "THAT RESOLUTION NO. ____ BE ADOPTED, ENTITLED 'RESOLUTION OF THE BOARD OF DIRECTORS OF THE EAST ORANGE COUNTY WATER DISTRICT ADOPTING CREDIT CARD USE POLICY'"

- B. Results of MWDOC public opinion survey on water (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 (November 30) – (Exhibit "H")

Recommended Motion: "THAT THE FINANCIAL STATEMENTS BE RECEIVED AND FILED"

- D. Investment ad hoc committee status report (Exhibit "I")

- E. East Orange County Feeder No. 2 - 2010/2011 operation and maintenance invoice from Metropolitan Water District (Exhibit "J")

Recommended Motion: "THAT THE BUDGET TRANSFER OF \$27,604.10 FROM ACCOUNT NO. 8961-01 TO CAPITAL PROJECTS ACCOUNT NO. 5357-01 BE AUTHORIZED; AND THAT THE AMOUNT OF \$ 50,604.10 BE AUTHORIZED FOR PAYMENT OF THE EAST ORANGE COUNTY FEEDER NO.2 OPERATION & MAINTENANCE COST INVOICE TO MWDOC"

9. Miscellaneous Matters

- A. Reports from committees and representatives to organizations
- B. Directors' reports on meetings attended
- C. ACWA Health Benefits Authority election – provide direction to District representative (Exhibit "K")
- D. Urban Water Institute – authorization of General Manager's service on board of directors (Exhibit "L")

Recommended Motion: "THAT THE GENERAL MANAGER BE AUTHORIZED TO SERVE ON THE BOARD OF DIRECTORS OF THE URBAN WATER INSTITUTE (UWI) AND THAT HER ATTENDANCE AT THE TWO ANNUAL UWI CONFERENCES AND ASSOCIATED MONTHLY UWI BOARD OF DIRECTORS MEETINGS AND CONFERENCE PLANNING MEETINGS BE AUTHORIZED"

10. Informational Items

11. Closed Sessions

- A. Closed session – conference with legal counsel – existing litigation (Government Code Section 54956.9(a)) (proceeding sealed/confidential -- name unspecified)

Open Session

Reconvene in open session and take action(s) (if any) regarding existing litigation item

12. Adjournment

The scheduled date of the next Regular Meeting of the Board of Directors is **February 16, 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