

AGENDA

EAST ORANGE COUNTY WATER DISTRICT
(EOCWD)

Thursday, September 19, 2013

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 Requiring Immediate Action**
(Requires 2/3 vote or unanimous vote if less than 2/3 of members are present)

Recommended Motion: "THAT IT BE DETERMINED THAT THE NEED TO TAKE IMMEDIATE ACTION ON [SPECIFY ITEM(S)] CAME TO THE DISTRICT'S ATTENTION AFTER POSTING OF THE AGENDA AND THAT SUCH ITEM(S) BE ADDED TO THE AGENDA"

4. **General Manager's Report (Exhibit "A")**

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

5. **Approval of Minutes of August 13, 2013 Meeting (Exhibit "B")**

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

- A. Shared accounting services agreement – termination of contract and short-term staffing plan (Exhibit "C")

Recommended Motion: "THAT THE EMPLOYEE COST SHARING AGREEMENT WITH SERRANO WATER DISTRICT BE TERMINATED AND THAT THE DISTRICT PRESIDENT BE AUTHORIZED TO SEND A LETTER OF APPRECIATION TO SERRANO IN THE FORM OF THE DRAFT AS PRESENTED"

- B. Value of Water – request to sponsor grant application (Exhibit "D")

Recommended Motion: "APPROVE THE SUBMISSION OF A PRE-PROPOSAL AND PROPOSAL TO THE WATER RESEARCH FOUNDATION FOR GRANT FUNDING FOR THE ASSESSMENT OF EFFECTIVENESS OF THE VALUE OF WATER COMMUNICATIONS PLAN"

- C. Municipal Water District of Orange County Home Certification Program – contract approval (Exhibit “E”)

Recommended Motion: “THAT THE AGREEMENT FOR PARTICIPATION IN MUNICIPAL WATER DISTRICT OF ORANGE COUNTY’S WATER SMART HOME CERTIFICATION PROGRAM BE APPROVED SUBSTANTIALLY IN THE FORM PRESENTED TO THIS MEETING

- D. Wholesale and retail water usage report (Exhibit “F”)

7. Financial Matters

- A. Approval of schedules of disbursements (Exhibit “G”)

Recommended Motion: “THAT THE SCHEDULES OF DISBURSEMENTS BE APPROVED”

- B. Report on investments/ ratification of investment activity (Exhibit “H”)

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

8. Miscellaneous Matters

- A. California Friendly Landscape Training Class - report (Exhibit “I”)

- B. Proposed changes to ISDOC bylaws (Exhibit “J”)

Recommended Motion: “APPROVE THE ISDOC AMENDED AND RESTATED BYLAWS AND DIRECT DIRECTOR DULEBOHN, AS THE DISTRICT’S REPRESENTATIVE TO ISDOC, TO CAST THE DISTRICT’S VOTE FOR SUCH APPROVAL AT THE OCTOBER 31, 2013 ISDOC MEETING”

- C. Authorization of conference attendance (Exhibit “K”)

(1) Association of California Water Agencies 2013 Fall Conference (Los Angeles), December 3-6

- D. Reports from committees and representatives to organizations

- E. Directors’ reports on meetings attended

9. Informational Items

- A. General interest publications (Exhibit “1”)

10. Closed Sessions

- A. Closed session – conference with legal counsel – existing litigation pursuant to Government Code Section 54956.9(d)(1) – *Successor Agency to the Tustin Community Redevelopment Agency, et al. v. Ana J. Matosantos in her capacity as Director of State of California Department of Finance, et al.*

Open Session

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

- B. Closed session – conference with legal counsel – anticipated litigation – initiation of litigation pursuant to Government Code Section 54956.9(d)(4) (two potential cases)

Open Session

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

11. Adjournment

The scheduled date of the next Regular Meeting of the Board of Directors is **October 17, 2013**, 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.

EAST ORANGE COUNTY WATER DISTRICT GENERAL MANAGER'S REPORT

September 2013

The following report is a summary of the District's activities over the past month.

GENERAL MATTERS

Reviewed correspondence, conferred with customers regarding billing issues and vendors/other interested parties regarding business with the District, and met with staff members regarding daily activities and on-going projects.

WHOLESALE ZONE

1) Peters Canyon (6 MG) Reservoir Status Update

Security System – Staff is working with both AT&T and Crown Castle to coordinate the installation of the T-1 line along with fiber optic line improvements that both cell companies are planning; amendments to both cell company lease agreements will be developed to memorialize this work. It is anticipated that the amendments will be brought to the October Board Meeting for approval.

Roof Repair – Field work for the reservoir site survey was conducted on August 12th. Brady Engineering presented preliminary recommendations at the September 28th Engineering Committee Meeting; the committee considered the information and requested that additional seismic study of the roof be conducted. Brady will also be expanding their investigation of the feasibility of a solar panel installation on top of the roof to assist with offsetting the upcoming and future SCE rate increases and/or provide power for the potential reconstruction of the water treatment plant.

OC-70 Transfer Switch/Emergency Power Status - Staff reviewed the cost proposal submitted by MET for design review, inspection and installation of the transfer switch. The Committee directed staff to consider other, less expensive alternatives.

Santiago Aqueduct/Baker Pipeline & OC-33 Connection – Staff has requested that MWDOC provide further information on the effects that construction of the Baker Water Treatment plant could have on EOCWD's OC-33 connection and the potential re-construction of a water treatment plant at the Peters Canyon Reservoir site. MWDOC has scheduled a meeting on October 16th with Santiago Aqueduct Commission staff to discuss this issue.

RETAIL ZONE

1) Well / Booster Station Operations

East Well is operational and meeting all of the RZ demands. The West Well is non-operational and staff are evaluating options for full and partial rehabilitation of the well; recommendations will be presented to the Operations Committee at their November Meeting.

2) System Leaks

- Repaired service leak at 18936 ½ Smiley Drive on 1 inch black plastic pipe. Installed repair clamp.
- Repaired service leak at 12512 Daniger Road on 1 inch PVC.
- Repaired service leak at 13032 Painted Pony on 1 inch black plastic pipe. Installed repair clamp.
- Repaired service leak at 19102 Smiley Drive. Replaced 2" galvanized service line with copper.
- Repaired service leak at 19405 St. Marys Drive. Replaced 1" galvanized service line at with 1" copper and relocated meter.

3) Operational Activities

- RZ Meter reading
- Set door tags at 19451 Martin Lane, 19408 St. Marys Drive, and 12491 Circula Panorama
- Turn off water at 10372 Crawford Canyon Rd., 19011 Smiley Drive, 12265 Circula Panorama, 13091 Barrett Hill Circle, 12512 Vista Panorama, 12761 Charmaine Lane, 12921 Old Foothill.
- Turn on water at 12265 Circula Panorama, 12761 Charmaine Lane, 12921 Old Foothill.
- Investigate high water bills at 12348 Circula Panorama, 12312 Canyon Terrace, 19362 St. Jude, 12611 Vista Panorama.
- Investigate low pressure at 18958 Fowler Ave.
- Replace stopped meters at 13101 Barrett Hill Circle and 18831 Winwood Lane.
- Investigate meter leaks at 10441 Villa Del Cerro, 18801 Bonita Heights Drive
- Relocated OC-70 backup generator
- Met with County and GSWC to resolve grading issue on Skyline Drive (Superintendent)
- Performed test shutdown on Skyline Drive
- Potholed on Marcy Ranch Road to determine source of water spots in street.
- Removed hydrant meter to 12294B Circula Panorama
- Removed meter at 12265 Circula Panorama and 13091 Barrett Hill Circle
- Sent information to SEDARU (Superintendent)
- Met with SEDARU Staff (General Manager & Superintendent)
- Met with JPIA representative for annual loss review (Superintendent)
- Inspected Calle Grande connection (Superintendent)
- Prepared paperwork for new wholesale connection permit (Superintendent)
- Sent waiver request to CDPH for West Well (Superintendent)
- Attended educational courses at SCE Education center in Irwindale (General Manager & Superintendent)

Daily Tasks

- Attend daily staff meeting with General Manager (Superintendent only)
- Performed well rounds and reservoir rounds

- Performed general administrative, clerical and supervisory tasks
- Obtain price quotes for miscellaneous parts
- Picked up parts from various vendors, Home Depot
- Review incoming USA tickets to verify if there is a conflict.

Weekly Tasks

- Attend weekly safety meetings (All field staff)
- Performed weekly water quality sampling
- Measure static and pumping water levels in wells.
- Performed USA locations
- Responded to utility requests from the County and city of Orange
- Picked up water quality supplies and changed reagent bottles
- Cleanup, organize and restock service trucks
- Cleanup and organized shop
- Vehicle maintenance

Monthly Tasks

- Attend monthly staff meeting with General Manager (all employees)
- Attend committee meetings – Operations and Engineering (Superintendent)
- Prepared monthly CDPH water quality reports
- Prepared monthly CRWQCB report for well discharge
- Performed dead-end flushing
- Read WZ meters
- Check WZ meter data; assist with preparation of WZ Billing
- Delivered Board agenda packages
- Participated in WEROC radio test

MISCELLANEOUS ITEMS

1) Meetings

District Staff attended the following meetings:

A. Urban Water Institute Conference, August 14-16, 2013

Conference Summary: The Conference, entitled, “Where has all the water gone?” focused on three main topics: the Bay-Delta Conservation Plan (BDCP), the recently released Colorado River Basin Study, and the basics of Hydraulic Fracturing (Fracking) and groundwater.

Bay Delta

Speakers, including Jerry Meral (California Deputy Resources Secretary), Terry Erlewine (General Manager, State Water Contractors), Jason Peltier (General Manager, Westlands Water District), Roger Patterson (Assistant General Manager, MET) Marguerite Patil (Assistant to General Manager, Contra Costa Water District), Barbara Barrigan-Parilla (Executive Director, Restore the Delta), Phil Isenberg (Chair, Delta

Stewardship Council and Sunne Wright McPeak (Chair, Delta Vision Foundation) presented a variety of viewpoints on what must be done in the Delta and the draft BDCP.

A summary of some of the speaker's comments included:

Jerry Meral: The net benefit of the BDCP to urban water consumers is \$500 million over a 30 year period – but a hard message in light of the \$18 billion that the project will cost – it's basically an insurance policy, and if we had to build it under pressure, it will cost a lot more. With regards to a large tunnel versus a small tunnel, we need to make the decisions that will respond to a 200-300 year planning horizon. The estimated cost to urban water users is about \$5.00 per household per month. The cost to agriculture is much greater - \$150/AF – their willingness to pay this is doubtful.

Terry Erlewine: The State Water Contractors have been working through the BDCP process with the goal of creating a stable regulatory framework for environmental issues in the Delta. If the tunnels are not built to convey at least 9,000 cfs, the tunnel project will not provide the opportunity to have large transfers during wet years. In a 3,000 cfs scenario, there is a net negative benefit.

Jason Peltier: Nine million irrigated acres depend upon irrigation from the Delta. There has been a 30-40% cutback in water deliveries due to environmental regulations; the federal fish agencies have had a "one knob" approach to mitigation – cut pumping. Even though farmers in his district have installed extensive (80%) drip irrigation, they can't sustain additional cutbacks; the consequences of failure to obtain a solution to the Bay Delta cutbacks are untenable.

Barbara Barrigan-Padilla: Restore the Delta disagrees with the BDCP and the proposed tunnels. Based upon a study conducted by a professor at the University of the Pacific, the \$18 billion cost estimate for the BDCP is too low; they believe it's closer to \$54 billion, and that the cost per household will be over \$20/month for the next 40 years. They propose that instead of building the tunnels, the delta levees should be improved and state of the art fish screens installed.

Sunne Wright McPeak: Storage hasn't been addressed in the BDCP. Out of all the science that has been completed – one thing is clear: fish need water at the right time and right temperature; building more storage will allow more flexibility in delivering those flows at the right time and temperature.

Colorado River

Speakers, including Carly Jerla (Colorado River Basin Study Manager, BuRec), Tanya Trujillo (Executive Director, Colorado River Board), Kevin Kelley (General Manager, Imperial Irrigation District), Noe Rivera (Regional Director, Mexico National Water Commission; Don Ostler (Executive Director, Upper Colorado River Commission), Marc Waage, Water Resources Planning, Denver Water), Aaron Citron (Environmental Defense Fund), Kay Brothers (Southern Nevada Water Authority), Marie Pearthree (Assistant General Manager, Central Arizona Project), Meena Westford (Special Projects Manager, MET).

Kay Brothers: The 1944 Colorado River Treaty determined that the average flow on the Colorado River was 15 MAF/year – the recently completed study has determined that it's closer to 13.7 MAF/year – creating an annual supply/demand imbalance of 3.2 MAF/year. Additionally, between 2000-2008 the average annual flow has only been 11.8 MAF/year.

Eduardo Ledesma: All relationships with Mexico go through the State Department, but after the 1944 Colorado River Treaty, modifications to be Treaty by minute motions don't need to go through State Department or Congress. The Treaty allocates a minimum of 1 MAF to Mexico each year, and no more than 1.7 MAF in wet years. Almost all of their allocation is used for agriculture. Under Minute Order 318, Mexico was allowed to temporarily store water in Lake Mead because the 2010 Mexicali Earthquake disrupted their ability to take Colorado River water. Minute Order 319 allowed Mexico the ability to have "intentionally created storage" in Lake Mead, which has kept water levels higher in the Lake than they would have been otherwise.

Don Ostler: The Upper Basin and Lower Basin divide at Lees Ferry, Arizona. The Upper Basin is using about 4.8 MAF of their allocated 7.5 MAF today, but the safe yield is around 6 MAF. The Upper Basin is rapidly developing, but they are planning development around the 6 MAF safe yield. They currently experience regular shortages (approximately 380,000 AF/year) because of variations in annual precipitation and lack of storage (Glen Canyon Dam is below most of the uses). Lake Powell is currently at 46% of capacity and is expected to drop by another 20 feet by January; Lake Mead is at 47% of capacity. Upper Basin believes that the most pressing Colorado River issue is the supply/demand imbalance in the Lower Basin, and because of coordinated reservoir operations, shortages in the Lower Basin will affect the Upper Basin.

Marie Pearthree: The Central Arizona Project is a 336-mile aqueduct brings Colorado River Water from Lake Havasu to Phoenix and Tucson; 14 pumping plants and a 3,000 foot lift. Delivers 1.6 MAF to municipal and Native American users in Arizona, but they have junior rights on the Colorado and a Level 1 cutback (first stage of a shortage on the Colorado – Lake Mead is at an elevation of 1,075'), they get cutback by 320,000 AF; at a Level 3 cutback (Lake Mead at an elevation of 1,025 ft), they will be cutback by 480,000 AF.

Aaron Citron: The Colorado River represents a \$26 Billion Recreational Economy and 250,000 jobs. Solution to River shortage in Upper Basin is to create a Water Bank, install drip irrigation and allow ag users to sell water to Lower Basin; Lower Basin states must increase conservation and reuse.

Hydraulic Fracturing (Fracking)

Speakers included: Catherine Reheis-Boyd (President, Western States Petroleum Associates); Nima Jabbari (University of Southern California), Chris Townsend (Townsend Public Affairs), Andrew Grinberg (Clean Water Action), Mark Nechodom (Director, California Department of Conservation)

Catherine Reheis-Boyd: Hydraulic fracturing (HF) has been used for more than 60 years in California, and has never been linked to any environmental harm. There is no lack of science-based information about HF – a year-long study in Inglewood examined 14 different issues, including groundwater, and found no impacts to any area. There are 568 HF wells permitted in California; each used an average of 116,000 gallons of water per year; the average golf course uses 312,000 gallons every day.

Andrew Grinberg – There has been contamination to groundwater from fracking in Pennsylvania, Wyoming, Texas and North Dakota. In 2005, fracking became exempt from the Clean Water Act and the Safe Drinking Water Act. The Environmental Defense

Fund believes that additional scientific study is needed so that proper protections can be engineered.

Mark Nechodom: The risk of induced seismicity (earthquakes) due to HF is poorly understood – we know that there is a correlation between increased earthquake activity around injection wells. Despite improved well design, they are not designed to withstand a major earthquake; an earthquake-caused break in an HF well that goes through a groundwater basin could contaminate the basin.

B. OC LAFCO Governance Restructuring Advisory Group – August 20, 2013

General Manager Ohlund was invited by OC LAFCO Executive Officer Carolyn Emery to participate in an Advisory Group that was formed to discuss potential revisions to the existing disincorporation process found in the Cortese-Knox-Hertzberg Act. With heightened discussions of bankruptcy by cities unable to restructure debt, and the increase in fiscally distressed municipalities, the goal of the group will be to identify issues with the current disincorporation process, discuss potential solutions, and develop proposed language to clarify the disincorporation process with the intention of developing a white paper for presentation to local and state organizations including the Association of California Cities – Orange County and the CALAFCO Legislative Committee.

MWDOC Manager's Meeting – August 22, 2013

1) New General Manager – Robert Hunter, the new General Manager of MWDOC, is scheduled to start work on September 9th; he has asked to meet with the General Managers of all the Retail Agencies during September. 2) MWDOC/OCWD Consolidation – Both agencies have appointed ad-hoc committees to discuss this issue. The approach this time is a bit different; the committees are going to look at obstacles from past efforts. The managers have asked that the retail agencies be involved in this effort at some level and have a chance to provide input and comments. 3) Water Use Efficiency Master Plan – the draft Plan was presented to the MWDOC Board on July 1st; 8 agencies submitted comments ranging from the inability to measure the long-term savings from landscape and irrigation conservation. MWDOC staff also discussed several conservation program items, including the potential that MET will allow turf removal and replacement with artificial turf and adding more Homeowner Association training via workshops. 4) Value of Water Consumer Polling – MWDOC staff reviewed the proposed questions that will be asked of customers during the polling and asked that agencies submit comments; they are scheduled to start polling by mid-September. MWDOC staff is considering applying for a grant through the AWWA Research Foundation to supplement local agency contributions for the Value of Water Program. MWDOC needed a AWWARF member to apply and has asked EOCWD to be the sponsoring agency; MWDOC would prepare the application and conduct the work. 5) Adjustment to the FY 2013/14 Readiness to Serve (RTS) Charge – The estimate provided by MET for the RTS charge was off by \$333,000. Three methods of addressing the collection of the shortfall were proposed; most agencies preferred that MWDOC use their reserves to cover the difference and bill agencies for the additional funds next year. 6) MWDOC response to Grand Jury Letter – the Grand Jury sent MWDOC a report entitled, “Orange County Water Sustainability: Who Cares?” and asked for a response (retail agencies weren't requested to respond). The report findings included such items as: a) There is no central authority for water policy in Orange County; b) MWDOC/OCWD and Retail Agencies are doing a comprehensive job of coordinating water planning; c) Water use efficiency has helped ease the use of imported water; d) Desalination is a possible future source of water, e) Only a few agencies use budget based pricing for

water conservation; f) Cadiz is a possible future source of water and; g) the Bay-Delta project is critical to ensuring the continued flow of imported water to Orange County. 7) MET Items – The Met Board passed a revised ethics policy and related staffing program; there will be changes to the water use efficiency rebate program coming in September; there has been a change proposed to the BDCP tunnel alignment and to the 2014 Water Bond.

C. Engineering Committee Meeting - August 28, 2013

Meeting Summary: 1) 6 MG Reservoir Roof Rehabilitation Project – Sean Sudol of Brady Engineering presented preliminary information regarding the repairs/rehabilitation of the roof and efforts to mitigate potential wind damage. Mr. Sudol reported that after study, it was determined that constructing an 8' chain-link fence around the north and western ends of the reservoir and then wrapping it with a permeable material would provide wind deflection and protection up to 120 mph wind gusts. Additionally, Brady is looking at ways to make the necessary repairs to the interior roof structure via a raft instead of emptying the reservoir and using lifting equipment, as this equipment has the potential to damage the reservoir liner. With regards to the closing the pin-hole openings in the roof, Brady is recommending a spray foam application, however, because we are evaluating the placement of solar panels in the roof, it may be necessary to install fasteners/clamps to the roof and then apply the foam around them. After discussion with the Committee, it was determined that additional seismic information should be developed regarding the roofs ability to withstand an earthquake of the maximum magnitude projected for nearby faults and to continue to gather additional information on the potential for a solar installation. 2) Santiago Aqueduct/Baker Pipeline/OC-33 Connection – Staff has discussed concerns regarding a lack of understanding of what impacts the proposed South County Baker Treatment Plan may have on the reconstruction of our treatment plant at the 6 MG Reservoir with MWDOC staff. MWDOC staff is setting up a meeting on August 16th with the IRWD staff responsible for planning the Baker Plant to discuss these issues. 3) OC-70 MET Backup Power – MET provided an estimate of their cost to review the proposed design for backup power modifications required at the OC-70 pump station, and to inspect the construction of the modifications; this cost was estimated at \$53,000. Additionally, MET provided an estimate of the cost of their staff to construct the modifications; this cost was estimated at an additional \$42,000 – for a total of \$95,000 to perform design review, inspect and construct the transfer switch for a backup generator at the site. The Committee reviewed the cost and directed staff to examine other alternatives. 4) Joint Well Project Update – staff reviewed preliminary engineering results examining the construction of a joint well at either IRWD's Bond Street site, or EOCWD's McPherson site. After discussion, it was determined that further analysis was required; Tetra Tech will complete this work during September and return with a potential cost estimate.

D. Engineering Committee Meeting – September 9, 2013

Meeting Summary: 1) Water Treatment Plant Feasibility Study and WZ/RZ Master Plan Update and Condition Assessment - Staff, along with our engineering shared services staff, Phil Lauri and Karyn Igar met with consultants from Carollo Engineering and Separation Processes, Inc. (SPI), two of the leading firms in water treatment plant design, to discuss the potential project and draft a scope of work to accomplish both the study of the plant feasibility, as well as to update both the Wholesale Zone and Retail Zone Master Plans, and provide a condition assessment of the facilities therein. After developing the scope of work and estimated cost, the Committee, staff, engineers and Carollo/SPI met to discuss the approach to the project, the level of effort required and the

need to conduct both studies concurrently and the pros and cons of a sole source, negotiated effort. After discussion, the Committee agreed to combining the two studies into one engineering effort (but producing two separate reports), but recommended further refinements to the scope of work and then soliciting competitive proposals. Staff will develop the scope and solicit proposals from 3-4 prequalified firms with the objective of returning with a recommended consultant by the November Committee Meeting.

E. Southern California Edison Water Conference – September 10, 2013

Conference Summary: SCE held its 20th Annual Water Conference at its 51,000 sq. ft. educational center in Irwindale. General Session speakers provided information and background on SCE's upcoming switch to Time-of-Use rate plans that will impact all business and residential customers. For water agencies, SCE may be initiating a cohort program wherein they will provide technical assistance to agencies at no cost to help agencies find internal energy/cost savings. Individual sessions included, "Pump Testing & Improving your Pumping Plant Efficiency," that provided information about effective management practices to ensure pumping efficiency; "Getting the Most from your Electric Motor and VFD," which provided information about making correct decisions when specifying motors, which mechanical, electrical and efficiency characteristics affect the electronics in the life of an electric motor and; "All Things Renewable," that detailed the latest information about renewable self-generation, how legislation changes affect renewables, and how to sell renewable generation to SCE.

F. Operations, Policy and Personnel Committee Meeting – September 10, 2013

Meeting Summary: 1) Sedaru Status Update – Staff held the kick-off meeting with Sedaru on September 5th; they have imported our CAD system maps and are incorporating them in the GIS system. EOCWD staff are reviewing the individual system template screens that will be used to collect field maintenance and customer service data. Implementation and training of the Sedaru system is expected to occur by mid-October. 2) 19352 Fisher Drive Development Agreement – staff is recommending that a development reimbursement agreement be developed for this property as there are certain facilities being installed that will benefit an adjacent, undeveloped property. It is expected that the agreement will be brought to the Board at the October Meeting. 3) OC-70 Operational Issues – In the course of our requesting MET to clean the sample tap at the OC-70 pump station, MET has questioned the need to have the sample station in the pump station as this presents a security/access issue. Staff discussed this issue with MWDOC staff and they will set up a meeting with MET to discuss potential options. 4) JPIA inspection – the annual inspection meeting with JPIA went well; the District has had one claim presented: a minor automobile accident (no injuries/small property damage) on July 1st. 5) Employee Disability Status – the disability status of the Distribution Operator III was reviewed; he is not scheduled to return to work until November 11th. 6) Value of Water – AWWARF Grant Sponsorship – MWDOC Director of Public Affairs, Darcy Burke was present to submit a request from MWDOC that EOCWD submit a grant application on behalf of all MWDOC to the American Water Works Association Research Foundation (MWDOC is not a member of AWWARF) to fund a portion of the Value of Water Program that is being initiated by the MWDOC member agencies this year. MWDOC staff would prepare the grant pre-application and grant application (if selected during the pre-application process). Ms. Burke noted that there is no duty on EOCWD's part to provide staffing or additional funding; that would be MWDOC's responsibility if the grant was awarded. The Committee requested that MWDOC provide written confirmation of that assurance; Ms. Burke indicated that would not be a problem. 7) MWDOC Home

Certification Grant – MWDOC has received a Bureau of Reclamation Grant that provides indoor and outdoor water use surveys for single family residences designed to encourage property owners to perform water saving enhancements to reduce residential water consumption. The grant would fund the District completing an indoor/outdoor water use survey on a first come-first served basis. Staff plans to identify 4-5 users that consistently exceed their water budget and contact them to determine if they would be willing to participate in the program. MWDOC requires execution of the participating agreement prior to commencing this work. 8) California Friendly Landscape Training Class Report – The class, held at the Tustin Library on Saturday, September 7th, was attended by approximately 40 people and was highly complimented by the attendees (who were comprised of customers primarily from the City of Tustin, Golden State Water Company and EOCWD). The material presented was very useful and the instructors presented it in an interesting and engaging way. The three agencies will be sponsoring another training class in April, 2014. 9) ACWA Conference – The ACWA conference will be held in Los Angeles in early December; staff requested permission to place this item on the upcoming Board agenda; the committee concurred. 10) System Status – staff noted that there have been several leaks in the system over the past few weeks

G. Groundwater Producers Meeting – September 11, 2013

Meeting Summary – 1) Water Quality Issue – Proposed CDPH Drinking Water Standard for Hexavalent Chromium (Cr6) – OCWD staff reviewed the effect that the proposed standard (as currently proposed) would have on member agencies. They noted that chromium is naturally occurring and found in rocks, soil, plants and natural waters. Hexavalent chromium (“Chrome 6”) is found mostly in groundwater. The proposed Maximum Contamination Limit (MCL) is 10 parts per billion (ppb) with a Public Health Goal (PHG) of .02 ppb. Of the 212 drinking water wells in the OCWD groundwater basin, Chrome 6 was not detected at 66 wells; and was detected at 146. Of the 146 wells, 97% had levels less than 3 ppb, and the remaining wells were less than .04 ppb; if the state sets the limit at 10, we don’t have a problem, but if it is set at the more stringent level, then some wells may require expensive remediation or will be placed out of service. OCWD are working with ACWA on a statewide committee that is commenting on these regulations as they are being developed. 2) Update on Forebay Activities – Summer is very busy; OCWD staff has been cleaning the 4 square miles of recharge areas, replacing trash racks that catch debris, constructing the riverbed filtration demonstration project, and relocating a water main due to a CalTrans project. Staff noted that base flows in the river are down substantially due primarily to increased conservation and reuse in the Inland Empire. OCWD will be buying 20,000 AF of MET water for recharge. 3) Seawater Intrusion Issues Meeting – A special meeting to discuss seawater intrusion issues will be held on September 26th at 9:30 a.m. 4) Annexation Update – staff is scheduling the annexation agreement to come before the OCWD Board at their October 2nd meeting. It was noted that the next Groundwater Producer’s Meeting on this subject will be held on September 23rd and may cause a delay to that schedule. It was also noted that Anaheim, Yorba Linda and IRWD have agreed to several new terms, including YLWD and IRWD agreeing to limit their BPP to 70% and not to submit any annexation requests for 10 years. 5) Consolidation Discussions with MWDOC - OCWD staff noted that the OCWD ad-hoc committee has met with the MWDOC ad-hoc committee and are focusing on issues regarding voting rights under various scenarios. 6) Ocean desalination – No significant changes; OCWD is studying whether there is significant benefits to using desal water along the coast by shutting wells down and delivering desal water instead. 7) Replacement of FY 13-14 Vice Chairman – Brian Ragland of Huntington Beach was elected to the Vice–Chair position.

Finance Committee Meeting – September 12, 2013

Meeting Summary: 1) Termination of Shared Services Agreement with Serrano/Short-Term Accounting Staffing Plans – Staff reported that Carolyn Mackall resigned from Serrano and Serrano is not planning on replacing the position. In the short-term, Platinum Consulting Group has been retained to complete preparations for the FY 12/13 Audit and to prepare monthly financial reports. Ms. Cindy Byerrum, CPA was present and discussed her initial findings with the Committee and the work that would be required in order to meet the deadline to have documents prepared for the auditor's field work at the end of September.

Water Availability Request

A water availability request was received for 13952 Fisher Drive.

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

August 13, 2013

1. **Call to Order.** An Adjourned 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 Tuesday, August 13, 2013, 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 minutes with respect to Items 10(A) and 11 were recorded by General Manager OHLUND).

The following Directors were present: RICHARD BARRETT, RICHARD BELL, DOUGLASS DAVERT, JOHN DULEBOHN and WILLIAM VANDERWERFF.

Also present were:

LISA OHLUND	General Manager
JOAN ARNESON	District Secretary and Legal Counsel
ROB HANFORD	Golden State Water Company

2. **Public Communications to the Board.** None.

3. **Items Arising After Posting of Agenda.** None.

4. **General Manager's Report.** Ms. OHLUND elaborated on the distinction between the Delta Plan, which Metropolitan Water District objects to, and the Bay-Delta Conservation Plan (BDCP). She also elaborated on a leak on Fairhaven Extension from an incorrectly installed service line coupling during the 2011 Retail Zone Improvement Project, and said staff is working with the contractor.

ACTION TAKEN:

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

5. **Minutes.**

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously, the minutes of the meeting of July 18, 2013 were approved as submitted.

6. Operation, Management and Construction Matters.

A. Shared Engineering Services Agreement With Mesa Water. Ms. OHLUND said the rate schedule for the services still must be approved by the Mesa Water District Board, and she said this item could be deferred if the Board desired to wait. It was the consensus that consideration of the item proceed and that the approval of the rates be delegated to the General Manager.

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously, the employee cost sharing agreement with Mesa Water District was approved substantially in the form presented to the meeting, with a term of three years and a not-to-exceed cost of \$60,000 for the first year.

B. Agreement for OC-70 Emergency Backup Power. Director BELL recused himself from participation in this item. Ms. OHLUND said MWD agreed to language limiting the effect of this agreement to its term. She noted that MWDOC will provide a counterpart agreement between MWDOC and EOCWD that will mirror the terms of the MWD – MWDOC agreement presented to the meeting, and requested approval to execute that agreement.

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously, the Temporary Amendment to Agreement No. Ao-4881 For Operation And Maintenance Of Service Connection OC-70, between Metropolitan Water District and Municipal Water District of Orange County, be approved substantially in the form presented to this meeting, and that the General Manager and Legal Counsel be authorized to approve the terms of an agreement between EOCWD and MWDOC reflecting the same terms and the General Manager be authorized to execute such agreement.

7. Financial Matters.

A. Schedule of Disbursements. Schedules of disbursements in the following amounts were presented: \$1,134,368.16 from Wholesale and Retail Operating Funds, \$2,161.52 for directors payroll, and \$36,639.04 for employees payroll.

B. Investment Activity.

C. Financial Statements (June 30).

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

ACTION TAKEN:

Upon a motion duly made, seconded and carried 4-0-1 (Bell recusing), the schedules of disbursements were approved as submitted, the schedules of investments were ratified and approved, and the financial statements were received and filed.

8. Miscellaneous Matters.

A. California Friendly Landscape Training. Ms. OHLUND reviewed the coordination and contributions of the participating agencies including EOCWD, to offer this program. She said that per the suggestion of Director BELL, the course materials would include fire-resistant drought-tolerant plants.

B. Tustin Rawlings Reservoirs Dedication. It was the consensus that the Board members attend the September 19 dedication at 4 pm and that the Board meeting will start at the regular time.

C. Revision of Personnel Policy. Ms. OHLUND said the proposed changes would reflect the PERS employer paid member contribution change adopted by the Board at the last meeting. Language regarding PERS enrollment of part-time employees was deleted as unnecessary to repeat PERS' requirements. President VANDERWERFF suggested a revision to the provision for employee educational assistance, and it was the consensus to add that eligible employees must be full-time subject to case by case exceptions by the General Manager.

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously, Resolution No. 724 was adopted, entitled "Resolution of the Board of Directors of the East Orange County Water District Rescinding Resolution No. 699 and Adopting Revised Personnel Policy".

D. Association of California Water Agencies (ACWA) Region 10 Board Election.

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously, it was determined that the District's ballot shall be cast for the nominating committee's recommended slate.

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

E. Directors' Reports on Meetings Attended. Director BELL noted his attendance at the Water Summit. Ms. OHLUND added that there was a very informative presentation by the speaker from the Little Hoover Commission, who discussed the number of separate California agencies having some role in energy supply and the difficulty this creates in resolving aging energy infrastructure and green energy issues.

9. **Informational Items.** None. Mr. HANFORD said Golden State would be starting the Peacock reservoir rehabilitation project.

10. **Closed Session.** President VANDERWERFF announced that the Board would meet in the following closed session as listed in the agenda: (A) conference with special legal counsel – anticipated litigation – initiation of litigation pursuant to Government Code Section 54956.9(d)(4) (two potential cases). Ms. ARNESON was excused and left the meeting prior to the closed session.

OPEN SESSION

Open session was resumed. No action was reported from the closed session.

11. **Adjournment.**

ACTION TAKEN:

Upon a motion duly made, seconded and carried unanimously, the meeting was adjourned at 6:47 p.m., the next regular meeting date and time being Thursday, August 15, 2013, 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,

Joan C. Arneson



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: TERMINATION OF SHARED SERVICES AGREEMENT WITH SERRANO WATER DISTRICT/SHORT-TERM ACCOUNTING STAFFING PLAN
DATE: SEPTEMBER 15, 2013

Background

At the May 20, 2010 Meeting, the Board approved a shared-service contract with Serrano Water District (SWD) for the provision of a part-time accountant to EOCWD. On August 28th, the employee filling that position, Carolyn Mackall, resigned her position.

SWD has informed us that they will not be filling this position, and they don't have excess capacity amongst their remaining staff to provide us with these accounting services. Staff examined several options, including approaching other agencies to seek a similar shared-service arrangement, hiring a temporary accountant, until a part-time employee could be hired, and retaining a consulting CPA. After reviewing our ability to complete our audit in a timely manner, as well as being able to quickly come up to speed on the accounting system we use (MAS 90) and enterprise accounting for water districts, staff retained Cindy Byerrum, CPA of the Platinum Consulting Group to provide short-term accounting assistance. Her professional background and proposal are attached to this memo.

Unfortunately, after spending two days assessing the situation, it is apparent that the District is not as ready for our FY 12/13 audit as we should be at this point; additionally, we have an extensive amount of work to do bring FY 13/14 financial records up to-date. After discussion with the Finance Committee, the Committee approved an initial contract of \$9,200 that will address the audit issues, but additional funds may be required to address the FY 2013-14 financial statements.

A letter thanking Serrano Water District for their help and participation in the shared-services program is also attached.

Recommendation

Terminate the shared accounting services contract with Serrano Water District and authorize the Board President to sign the attached letter of appreciation.



Bringing the financial pieces together

Platinum Consulting Group

Proposal for Consulting Services

Prepared for:

East Orange County Water District

Prepared by:

**CINDY BYERRUM, MPA, CPA
PLATINUM CONSULTING GROUP**

Submitted on
September 9, 2013

Statement of Confidentiality & Non-Disclosure

This document contains proprietary and confidential information. All data submitted to the East Orange County Water District (District) is provided in reliance upon its consent not to use or disclose any information contained herein, except in the context of its business dealings with Platinum Consulting Group. The recipient of this document agrees to inform present and future employees of the Company who view or have access to its content of its confidential nature.

The recipient agrees to instruct each employee that they must not disclose any information concerning this document to others, except to the extent that such matters are generally known to, and are available for use by, the public. The recipient also agrees not to duplicate or distribute, or permit others to duplicate or distribute, any material contained herein without Platinum Consulting Group's express written consent.

Platinum Consulting Group retains all title, ownership and intellectual property rights to the material and trademarks contained herein, including all supporting documentation, files, marketing material, and multimedia.

Company Background

Platinum Consulting Group (PCG) was founded by Cindy (Navaroli) Byerrum as an alternative to large corporate type CPA firms that try to “specialize” in everything. After working at Ernst & Young and another regional CPA firm, Cindy wanted to start a boutique accounting and consulting firm with a more personalized and specialized focus in the government and non-profit sector that provides exceptional customer service at a reasonable price.

Unlike most CPA firms, PCG does not perform audits or reviews, prepare individual or corporate taxes, provide investment/insurance advice, or any other services commonly provided by CPA firms; instead we focus exclusively on providing Project, External and Interim CFO/Finance Director services to our clients. Our specialty is serving as the Part-Time Finance Director or Project Consultant for smaller water utilities that do not need full-time high level finance services but need periodic management support that a CPA and a firm with our experience can provide.

To offer our services at a competitive rate, we keep our overhead low and our client list limited. We are very selective in whom we accept for clients, recognizing that as Interim and External CFOs and consultants we need to be available and accessible to our clients on their timetable.

PCG Staff

Cindy Byerrum, MPA, CPA, Managing Principal

The firm is led by Cindy Byerrum, who has a Bachelor’s Degree in Accounting, a Master’s Degree in Public Administration (MPA), and is a Certified Public Accountant (CPA). Cindy is an expert in non-profit and governmental finance and accounting and has been a leader in the finance profession for over 15 years.

Cindy currently serves as the part-time External CPA/CFO for SunnySlope Mutual Water Company, Twentynine Palms Water District, La Habra Heights County Water District, Trabuco Canyon Water District, the California Utilities Executive Management Association, and Haticon Solar. Platinum Consulting Group is also currently assisting the CA-NV Section of American Water Works Association, La Puente Valley County Water District, Jurupa Community Services District, Bellflower-Somerset Mutual Water Company, and the Cities of Avalon and Desert Hot Springs with various finance and accounting functions.

Cindy’s vast experience in the accounting and finance profession also includes:

- Finance department assessments for many utilities and governments, including most recently La Puente Valley County Water District, Elsinore Valley Municipal Water District, Scotts Valley Water District, the City of Avalon and the City of San Bernardino.

Proposal from Platinum Consulting Group

- Financial Consultant to the City of San Bernardino, the City of Avalon and the City of Desert Hot Springs
- Interim Financial Director for the San Diego County Water Authority, Yorba Linda Water District, Lake Arrowhead Community Services District, and Rosamond Community Services District
- Chief Financial Officer at Three Valleys Municipal Water District and Six Basins Watermaster
- Project consultant to various governments such as the Jurupa Community Services District, Coachella Valley Water District, San Bernardino Valley Resource Conservation District, Walnut Valley Water District, Rancho California Water District, Chino Basin Watermaster, Goleta Sanitary District, American Water Works Association, and California Domestic Water Company.
- Senior auditor at Ernst & Young (client focus was governmental and non-profit organizations); Supervisor at Vicenti, Lloyd & Stutzman (clients included various non-profit and governmental agencies).

Cindy has audited over 50 governmental and non-profit entities including cities, counties, schools, special districts and various non-profit organizations, where she has performed financial audits, single audits, and special compliance audits.

Cindy has also been a full-time tenured faculty member and department chair at Chaffey College, a Becker CPA Review instructor, and a professor of governmental and non-profit accounting professor at Cal State Fullerton, Cal Poly Pomona, and Cal State San Bernardino.

The services provided by Cindy and her team at Platinum Consulting Group to governments and non-profit organizations include, but are not limited to:

- External/Interim and part-time CFO/Financial Advisor/Finance Director services
- Finance Department SWOT analysis
- Staff training in accounting and finance
- Needs analysis, internal control, and organizational structure studies
- High level management assistance for ongoing and special projects
- Executive finance recruiting and interviewing, training
- Governing Board and Finance Committee reports and presentations
- Financial analysis and reporting in compliance with IRS regulations
- Grant accounting and project reporting
- Treasurer and investment officer services
- Budget preparation and cash management monitoring
- Annual and monthly financial reports preparation
- Effective internal control system creation, implementation, and monitoring
- Annual audit preparation (closing the books), including financial statements, footnotes, and all schedules
- Finance policy manual creation and updating
- Tax return preparation for non-profit agencies and financing corporations

Certifications, Accreditations and Memberships

- Certified Public Accountant (CPA), #77918
- Certified QuickBooks ProAdvisor
- Founder of the Utility Finance Officer's Group of Orange County
- Frequent presenter at the semi-annual AWWA and ACWA conference
- Speaker for various organizations such as the AGA, IAAP, IMA
- Member of the Association of Government Accountants (AGA)
- Member of the California State Municipal Finance Officers Association (CSMFO)

OTHER STAFF AS NEEDED

Cheryl Jubrey, BS

Cheryl Jubrey has a Bachelor's degree in Business with extensive coursework in accounting and finance. Cheryl has over 25 years of experience in the profession, serving a wide variety of non-profit and governmental clients (primarily water districts). Her expertise is in management and training of accounting staff, systems conversions and implementation (New World, PeopleSoft, Great Plains), accounting clean up and catch up, reconciliations, audit preparation, and other complex accounting issues.

Joshua Byerrum, BA

Joshua (Josh) Byerrum has a Bachelor's degree in Business Management (CPA license pending), with extensive accounting coursework at various universities after his undergraduate degree. Josh has over five years of experience working with non-profit and governmental agencies providing audit preparation and coordination, financial statement and board package completion, monthly banking and account reconciliations, as well as all accounting functions including accounts payable, accounts receivable, grant compliance and billing, fixed asset maintenance, and vendor management.

Scope of Services Required

Platinum Consulting Group understands that the District is in need of temporary accounting and finance assistance to complete the FY 12/13 audit.

The District will also need ongoing support to fill the current account vacancy. This support would include, but is not limited, to the following services:

- Month-end closing of the District's accounting books and records, including cash receipts and adjusting journal entries.
- Monthly financial statements and budget analysis.
- Year-end closing of the District's accounting books and records in accordance with Generally Accepted Accounting Principles.
- Preparation of all adjusting entries and year-end and/or interim schedules for the auditors.

Proposal from Platinum Consulting Group

- Presence at the District's offices while the District's independent auditors are performing on-site year-end and interim field work.
- Monthly reconciliation of all District banking and investment accounts.
- Monthly overview, analysis and/or reconciliation of the District's General Ledger accounts.
- Periodic review of the District's internal accounting/financial control structure.
- Assistance with the preparation of the annual budget, including all meetings with District staff and Board of Directors that may be required by the District.
- Preparation of a mid-year budget review and update.
- Annual rate and fee evaluation.
- Attendance at all meetings as needed.

We can also provide the following services that the District may need in the future, such as:

- We have renegotiated banking contracts or assisted our clients in changing banks, which has saved clients between \$10,000 - \$25,000 per year.
- We perform rate analysis and structures, to assist in creating a long range financial plan.
- We can assist with the implementation of financing plans/bond issuances.
- We have performed multiple financial system migrations should there be a need in the future to obtain an accounting system more robust than the District's current system.
- We have developed comprehensive financial policy manuals and individual policies (such as reserve policies) for our clients.
- We conduct IRS "pre-audits" to ensure our clients are in compliance with current laws and regulations. Cindy has successfully handled two IRS employment audits and given multiple IRS workshops at various clients, and a ACWA conferences.
- We are well versed in Human Resource laws and can provide HR consulting, employee handbook review, job description and salary range analysis, and on-going HR assistance as needed.
- We partner with an expert Information Technology team that has revamped entire IT systems, updating hardware and software (include financial and utility billing) at multiple clients.

Platinum Consulting Groups Qualifications:

We are well prepared to provide these services as we currently function as the permanent part-time Finance Director/CFO for the Trabuco Canyon Water District, Twentynine Palms Water District, SunnySlope Mutual Water Company, and Haticon Solar, (a division of Sapa International).

We serve as the primary liaison to the auditors for our External CFO clients, preparing all financial statements and supporting schedules and documentation. We also prepare the State Controller's report and other required filings for our clients.

We prepare monthly financial statements, reconciliations and financial statements/board packages for all of our External CFO clients. We are well versed in the board package process

Proposal from Platinum Consulting Group

and always provide timely and accurate reports for management and the Board. Platinum Consulting Group also prepares and files the federal and state tax returns, 1099s, State Controller's Reports, and other regulatory filings for all clients as needed. We also regularly attend all finance and board meetings as needed.

Additionally, Cindy continuously trains the staff of her part-time CFO clients, while supervising them and encouraging them to learn and grow. Cindy has a long history of teaching accounting at all levels, from community colleges to universities to CPA review classes. Cindy strongly believes that training is an investment in staff that always yields great returns.

Benefits of Using Platinum Consulting Group

When comparing our capabilities and proposed solutions to that of competitors, the benefits of choosing Platinum Consulting Group are:

- We are very experienced at evaluating and then assisting utility finance departments, and with our extensive background we are able to hit the ground running with little guidance or direction.
- We have vast expertise in utilities - we know the business model and the best practices for water/sewer agencies, which gives an edge over competitors who may have worked only in a city or county agency, or private company, with very little to no utility experience.
- We can also help to optimize your current system so that it is utilized more effectively and efficiently. Cindy developed curriculum and taught various accounting software classes for five years and can train District staff on how to use the software more productively.
- We are a relatively small company that provides very personalized and responsive services. Unlike larger firms, we are available at your convenience and on *your* timetable.
- We limit the amount of clients we have at any one time to ensure that we have more than enough time to serve each client successfully.
- We have extensive governmental accounting, finance and human resources experience, and a wide range of administrative experience as well.

SERVICES NOT PROVIDED:

Please note that Platinum Consulting Group staff will not be auditing the District's accounting records or any documents. We are not providing any assurance, guarantee, or opinions of any kind on the financial position or records of the District. We are not searching for fraud or errors and cannot be relied upon to detect fraud or errors; however, if we become aware of material issues we will notify management. It would then be management's responsibility to verify and ensure the accounting records are correct.

Fees for our Services

Our billing is based on a time and materials basis, and is billed on the last day of the month and due 30 days later. We do not charge for travel time and we never charge for emails or phone calls as we strive to maintain a close relationship with frequent communication. We want you to feel comfortable that you can contact us at any time without the “clock ticking”.

Our hourly rates are as follows:

Cindy Byerrum, Managing Consultant	\$165 per hour
Cheryl Jubrey, Senior Associate	\$110 per hour
Josh Byerrum, Associate	\$ 85 per hour

Based on our preliminary review of the District’s records, we estimate that will take 50 hours of Josh’s time and 30 hours of Cindy’s time to complete the audit schedules and be present during the audit fieldwork, for a total cost of \$9,200. In no case would we exceed \$10,000 without express written consent of the General Manager.

Based on our preliminary review of the District’s records, we estimate that we could provide contract accountant/CPA services to close the District’s books each month for less than \$5,000 per month in the first year (approximately 30 hours for Josh and 15 hours for Cindy, per month). Of course, this time maybe more or less depending on the nature of the records for that month.

We also estimate it would take approximately 40 hours of Josh’s time and 30 hours of Cindy’s time to set up the processes to make the monthly close process more efficient and effective. This would be a one-time cost to ensure the District is receiving the highest quality service in the most economical manner.

Please note that we perform these services for clients of a similar size and costs average about \$60,000-\$70,000 in the first year of services, and \$40,000 - \$50,000 in subsequent years as the processes and procedures are refined.

References

Tamara Alaniz

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Twentynine Palms Water District
72401 Hatch Roach
Twentynine Palms, CA 9227
760-367-7546
talanize@29palmswater.org

Hector Ruiz

General Manager
Trabuco Canyon Water District
32003 Dove Canyon Drive
Trabuco Canyon, California 92679
Work: (949) 858-0277, ext. 107
hruiz@tcwd.ca.gov

Ken Tcheng

General Manager
Sunny Slope Mutual Water Company
1040 El Campo Drive
Pasadena, CA 91107-5506
Work: (626) 287-5238
sswc01_ktcheng@sbcglobal.net

Robert DeLoach

Interim General Manager
Scotts Valley Water District
8780 19th Street, #402
Alta Loma, CA 91701
Cell: (951) 206-5886
robertadeloach1@gmail.com

Eric Sandler

Former Finance Director of the San Diego County Water Authority
Current Director of Finance, East Bay Municipal Water District
375 11th Street
Oakland, CA 94607
Work: (510) 287-0742
Cell: 415-812-4297
esandler1@cox.net

Cindy (Navaroli) Byerrum, MPA, CPA

PROFESSIONAL EXPERIENCE

July 2001 – present: Principal, *Platinum Consulting Group*

- External Finance Director for the *Twentynine Palms Water District*
- External Treasurer for the *Trabuco Canyon Water District*
- External CFO for *Sunny Slope Mutual Water Company*
- External CFO for *Haticon Solar, a division of the Sapa Group*
- Financial Consultant to the *City of Avalon, La Habra Heights County Water District, La Puente Valley County Water District, and Bellflower-Somerset Mutual Water Company*
- Contract CPA for the *California-Nevada Section of the American Water Works Association, and the California Utility Executive Management Foundation (CUEMA)*.

Platinum Consulting Group past positions and projects:

- Interim Controller for *San Diego County Water Authority*, Interim Director of Finance for *Yorba Linda Water District* and Interim CFO for *Rosamond Community Services District and California Domestic Water Company*. Responsibilities involved restructuring the finance department; revising job descriptions; supervising the finance, customer service staff, and meter reading staff; recruiting and selected a new Controller/Director of Finance; preparation of monthly financial statements and mid-year budget revisions; identifying and correcting internal control weaknesses; reporting to the Board, implementation of a major systems conversion; rating agency liaison.
- **External CFO and Contract CPA** responsibilities of various other public companies include the preparation of the annual budget, accounting clean-up of general ledger, cash management and forecasting, reconciliation of billing records, creation of new accounting positions and restructuring of the customer service and finance department, design and monitoring of effective internal controls, various special consulting projects, and presentations at finance committee meetings and board meetings. Most positions involved strategic planning, hiring and training of senior financial management, human resources oversight, and board reporting and presentations.

2007 –2008: Chief Financial Officer, *Three Valleys Municipal Water District and Six Basins Watermaster*

- Responsible for the completion of the annual audit and preparation of the inaugural CAFR which received the CSMFO and GFOA awards for excellence for FY 07 and 08
- Reorganized budget and financial reports into separate funds and sources/uses structure
- Responsible for collaborating with department heads, water treatment plant staff, member agencies, and board members to coordinate the preparation and presentation of the annual operating and capital budgets
- Preparation of cash flow analysis and projections; analysis of funding proposals, review of monthly financial reports, cost analysis, and project updates
- Responsible for management of the District's \$24 million investment portfolio and all banking and debt financing functions
- Coordination of RFPs, vendor contracts, customer billing, and project accounting
- Oversee in-house payroll functions, as well as pension and retirement plan compliance testing; all benefits administration and human resource functions
- Primary liaison to seven member board for monthly Finance Committee and Board meetings

1999 to present: Various part-time professional teaching positions

- Associate Professor at Cal State Fullerton, Cal Poly Pomona, Cal State San Bernardino, and Chaffey College; Becker CPA Review course instructor (Auditing and Governmental Accounting)
- Classes include Governmental and Nonprofit Accounting, Auditing, Financial Accounting, Managerial Accounting, Computer Information Systems in Accounting, and Payroll Accounting

2001 –2006: Department Chair of Accounting, Financial Services, and Real Estate, and Professor of Accounting (fully-tenured), Chaffey College

- Responsibilities included organizing and communicating with Advisory Boards; managing, scheduling, and evaluating all adjunct and new faculty in the department (over 30 instructors); implementing new curriculum and programs; various management duties
- Frequent participation in committee meetings, union negotiations, and accreditation committee co-chair. Created the *Accounting for Governments* certificate program, curriculum, and Advisory Board.

1999 - 2001: Supervisor, *Vicenti, Lloyd & Stutzman, LLP*

- Supervised various audits of governmental agencies and non-profit organizations
- Main audit clients included Upper San Gabriel Valley MWD, Three Valleys Municipal Water District, San Gabriel Basin Water Quality Authority, and other water related district and entities.
- Responsibilities also included the supervision, training, and development of senior and staff accountants

1997 –1999: Auditor, *Ernst & Young LLP*

- Audit Senior for various cities and other governmental and non-profit clients, such as the County of Riverside, Riverside Redevelopment Agency, County of Riverside Asset Leasing Corporation, Riverside County Transportation Commission, and other types of governmental agencies
- Supervised financial statement audits, single audits and various special compliance audits

ADVISORY AND LEADERSHIP ROLES

- Frequent presenter at the California-Nevada Section., AWWA Association conferences and Board Meetings and ACWA conferences
- Active member of the AICPA, GFOA, CSMFO, AWWA and Association of Government Accountants

EDUCATION

Master's in Public Administration (MPA), *California State University, San Bernardino, GPA 4.0*
BS in Business Administration (BS), Accounting concentration, *California State University, San Bernardino, June 1997, College of Business and Public Administration Undergraduate Valedictorian, GPA 3.9*

SOFTWARE SKILLS

Certified QuickBooks Pro Advisor, New World, PeopleSoft 9.1, Eden, Springbrook, Mas 90, ACS, Municipal Organizations Management System (MOMS), Great Plains, FrX, QuickBooks Enterprise, Pro & Basic 2013, Peachtree, Auditvision, ProSystems FX, Creative Solutions, ATB, ACL, Access, Word, Excel, Outlook and PowerPoint

Insurance

INSURANCE

Platinum Consulting Group (PCG) provides and maintains at all times during the performance of this Agreement the following insurance: (1) Commercial General Liability (“CGL”) insurance; (2) Automobile Liability insurance; (3) Workers’ Compensation and Employer’s Liability insurance; and (4) Errors and Omissions (“E&O”) liability insurance.

Commercial General Liability

Our policy identifies Covered Parties as additional insured, or are endorsed to identify Covered Parties as additional insured. Coverage for additional insured is not limited to vicarious liability. Each policy has liability coverage limits of at least \$1,000,000 per occurrence for bodily injury, personal injury and property damage, and either at least (a) \$2,000,000 aggregate total bodily injury, personal injury and property damage applied separately to the Project/Client; or at least (b) \$5,000,000 general aggregate limit for all operations. PCG insurance and endorsements are kept in force at all times during the performance of this Agreement and all coverage required herein is maintained after the term of this Agreement so long as such coverage is reasonably available.

Automobile Liability

PCG maintains Automobile Liability coverage for “any auto” and with limits of at least \$1,000,000 for bodily injury and property damage, each accident, including owned, non-owned and hired autos, or the exact equivalent. Automobile Liability insurance and endorsements are kept in force at all times during the performance of this Agreement and all coverage is maintained after the term of this Agreement so long as such coverage is reasonably available.

Workers’ Compensation/Employer’s Liability

PCG covers or insures the existence of coverage under the applicable laws relating to Workers’ Compensation insurance, all employees employed directly by us or through subconsultants at all times in carrying out the Work contemplated under this Agreement, in accordance with the “Workers’ Compensation and Insurance Act” of the California Labor Code and any amendatory Acts. PCG provides Employer’s Liability insurance with limits of at least \$1,000,000 each accident, \$1,000,000 disease policy limit, and \$1,000,000 disease each employee.

Errors and Omissions

PCG’s E&O policy has limits of at least \$1,000,000 per claim and \$2,000,000 aggregate. E&O insurance and endorsements shall be kept in force at all times during the performance of this Agreement and all coverage required herein shall be maintained after the term of this Agreement so long as such coverage is reasonably available.

STAFF MEMBERS

Don Chadd, General Manager
Hector Ruiz, District Engineer
Michael Perea, District Secretary
Cindy Navaroli, District Treasurer
Robert Anslow, District Legal Counsel



BOARD OF DIRECTORS

Edward Mandich, President
James Haselton, Vice President
Michael Safranski, Director
Glenn Acosta, Director
Stephen Dopudja, Director

December 10, 2012

To whom it may concern:

Please allow this letter to serve as our strong recommendation regarding the superior service provided by Platinum Consulting Group (PCG), and specifically, Ms. Cindy Navaroli.

This District contracted with PCG in July of 2010 to serve as the District’s accounting firm. Since that time, Platinum Consulting, guided primarily by Ms. Navaroli has performed financial and accounting functions that have far exceeded our contractual expectations. Specifically, Ms. Navaroli’s prior experience as an auditor, combined with her experience with special districts, provides her with a keen understanding of the accounting and financial demands of a special district. Specifically, these areas include extraordinary efforts in monthly financial reconciliations, monthly committee finance report and packages, annual budget preparation, audit preparation and review, and rate analysis as required.

Ms. Navaroli is currently this District’s Treasurer. The Board of Directors of this District regularly commends Ms. Navaroli, and the employees of Platinum Consulting, for the superior work they perform on behalf of this District. Simply put, the efforts of Ms. Navaroli and Platinum Consulting has this district’s financial house in exceptional order. This District has saved money as a result of the contract accounting services, and continues to save money as a result of the ongoing services provided; this may be the best contract hire this District has ever made.

This letter of recommendation is jointly authored by Don Chadd (outgoing General Manager, retiring December 31, 2012) and Hector Ruiz, District Engineer (General manager effective January 1, 2013).

Please call if we may provide further information that will guide you in your decision.

Sincerely,

Don Chadd
Retiring General Manager

Hector Ruiz
District Engineer/Acting General Manager



August 23, 2012

To whom this may concern:

In January 2012, Ms Navaroli was contracted to provide financial management and services to Sunny Slope Water Company, a mutual private water company in the LA county Unincorporated area of Pasadena. Sunny Slope services approximately 6200 meters spreading over four cities with annual revenue of four million dollars.

Prior to hiring Ms Navaroli, Sunny Slope's Office Manager served as the company's bookkeeping. Much of the financial analysis and management was accomplished by me and members of the board of directors. However, we relied heavily on our external audit firm for financial advice and compliance matters. We switched audit firms this year and hired Ms. Navaroli to serve as the External CFO to provide in house direction.

We seek out Ms Navaroli because of her vast financial knowledge and background. Specifically, we selected her because she brings with her extensive non-profit and water industry experiences and networks.

Ms. Navaroli's performances have been outstanding. She assessed the company's financial operations and provided immediate recommendations for improvements. As the General Manager, I was extremely pleased to have Ms Navaroli handle Sunny Slope Water Company Accounting and Financial Management matters with confidence.

- 1) *Year-end closing* - Ms. Navaroli helped close our books at year-end within 3 weeks of our year-end (we have a 12/31 year end and our audit report is dated February 18th). She prepared complex year-end estimates and ensured that all accruals were made with a better level of precision and accuracy.
- 2) *Month end closing* - Ms. Navaroli has revamped our monthly reporting to the Board to ensure that objects are met without unnecessary detail and burden in the reports. These reports are being incorporated into system generated reports so that the financial statements are automatically prepared each month for the Board, saving us much time. She presents the financial information to the Board each meeting in a clear, concise manner that lends confidence in our numbers and in the financial guidance she is providing.

1040 EL CAMPO DRIVE, PASADENA, CALIFORNIA 91107-5506
(626) 795-4163 • (626) 287-5238 • FAX: (626) 795-7061

- 3) Audit – Ms. Navaroli served as the liaison between staff and the auditors, ensuring all schedules were prepared, auditor adjustments were appropriate, and reviewed the audit report and tax returns.
- 4) New FA module – Ms. Navaroli and her staff are in the process of revamping our fixed asset schedules which included many unrecorded disposals and repair and maintenance items. She is transitioning the fixed asset listing from the auditor's possession to our MAS 90 system so we can more accurately track our fixed asset and pay the lowest property tax possible.
- 5) Financial Negotiation (Microvi) – Ms. Navaroli has assisted me in complex financial calculations and negotiations regarding the purchase or lease of a new technological process to help us purify our water in a more costly manner. She has been very helpful since the company we are negotiating with is a start-up company that has no proven history and little financial or cost data available.
- 6) Ms. Navaroli has excellent communication skills and is able to work with staff at a detailed level during the day and then switch to a big picture focus for board meetings at night. She has made significant changes to our financial reporting and rate setting process, all with Board buy-in and approval. Her changes with staff have been well-received and she continues to train and work with staff to improve our processes and strengthen our internal controls.

Ms Navaroli is extremely well-qualified to address a wide range of issues. She is well organized, has a broad range of technical abilities, and takes initiatives. Moreover, she displays organizational savvy and political acumen while working with staff, board directors, and business partners. Please do not hesitate to call me if you would like to discuss Ms. Navaroli's qualifications.

Sincerely,



Ken Tcheng
General Manager



San Diego County Water Authority

4677 Overland Avenue • San Diego, California 92123-1233
(858) 522-6600 FAX (858) 522-6568 www.sdcwa.org

March 21, 2011

To whom it may concern:

MEMBER AGENCIES

Carlsbad
Municipal Water District

City of Del Mar

City of Escondido

City of National City

City of Oceanside

City of Poway

City of San Diego

Fallbrook
Public Utility District

Helix Water District

Lakeside Water District

Olivenhain
Municipal Water District

Otay Water District

Padre Dam
Municipal Water District

Camp Pendleton
Marine Corps Base

Rainbow
Municipal Water District

Ramona
Municipal Water District

Rincon del Diablo
Municipal Water District

San Dieguito Water District

Santa Fe Irrigation District

South Bay Irrigation District

Vallecitos Water District

Valley Center
Municipal Water District

Vista Irrigation District

Yuima
Municipal Water District

OTHER REPRESENTATIVE

County of San Diego

The following is an unqualified letter of recommendation for Ms. Cindy Navaroli.

In September, 2010 I retained Ms. Navaroli as the Interim Controller for the San Diego County Water Authority. The Water Authority is the wholesale water supplier of 24 retail member agencies within San Diego. We sell approximately 600,000 acre-feet of water annually, have a biennial budget of \$1.65 billion, and have 267 permanent employees. As Interim Controller, Ms. Navaroli was responsible for managing 12 of the 21 positions in the Finance Department for a six-month period.

She took over a section which was in need of strong leadership and had a high volume of unfinished and important work. During this time she organized and motivated her team to successfully complete the following projects:

Preparation of the Water Authority's Comprehensive Annual Financial Report (CAFR). Ms. Navaroli worked effectively with the Water Authority's staff and auditor to complete the annual financial statements during a very short period of time and to present the CAFR to the Water Authority's Audit Committee and Board of Directors. In addition, she helped enhance the Water Authority's monthly financial reports to the Board of Directors.

Conversion and upgrade of the Water Authority's ERP system. Ms. Navaroli worked very effectively with the Water Authority's IT staff to develop a schedule for final testing of the upgrade from PeopleSoft 8.9 to 9.1. The upgrade occurred at the beginning of the calendar year and required precise execution in order to meet tax reporting deadlines for W2's and 1099's. The upgrade was executed smoothly with only a few minor problems.

Completion of an IRS employer tax audit. Ms. Navaroli worked closely with the IRS to successfully conclude an employer tax audit for calendar years 2008 and 2009. Some findings required complex changes in Water Authority procedures. Ms. Navaroli coordinated very well with stakeholders throughout the Water Authority to implement these changes with very little disruption.

A public agency providing a safe and reliable water supply to the San Diego region

Effective leadership of the accounting section. In addition to completing specific projects, Ms Navaroli was extremely effective at leading and managing the accounting section. She helped re-organize the section for increased effectiveness, addressed difficult disciplinary issues, and improved overall morale. She also provided excellent assistance in the recruitment, selection and integration of the permanent Controller, who is working out very well.

Ms. Navaroli is extremely well-qualified to address a wide range of issues you may have within a finance department. She is well organized, has a broad range of technical abilities, and takes initiative. Moreover, she displays organizational savvy and political acumen, and I have seen her work very well with a range of stakeholders including direct reports, representatives of other departments, executive management and the Board of Directors. I cannot recommend her more highly. Perhaps the most meaningful recommendation comes from the staff whom she led to high levels of performance during a challenging time. To a person, they were sad to see her go.

Sincerely,

A handwritten signature in black ink, appearing to read 'Eric Sandler', with a stylized flourish at the end.

Eric Sandler
Director of Finance/Treasurer
San Diego County Water Authority



September 19, 2013

Mr. Woody Rickerl
President
Serrano Water District
18021 Lincoln Street
Villa Park, CA 92861

Dear Mr. Rickerl:

On behalf of the East Orange County Water District Board and staff, I want to express my appreciation for the invaluable assistance Serrano Water District has provided EOCWD over the past three years through our shared accounting services collaboration. SWD staff, particularly Finance Director Ann Michaels and former General Manager Dave Noyes, were unhesitatingly helpful and professional in assuring the success of this enterprise.

Our two districts have enjoyed a particularly close relationship over the years, and we look forward to continuing that relationship and mutual aid in the future.

Very truly yours,

W. VanderWerff
President

DIRECTORS

Richard E. Barrett
Richard B. Bell
Douglas Chapman
John Dulebohn
William Vanderwerff

Lisa Ohlund
General Manager

185 N Mc Pherson Road
Orange, CA 92869-3720

www.eocwd.com

Ph: (714) 538-5815
Fax: (714) 538-0334



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: "VALUE OF WATER" PUBLIC INFORMATION PROGRAM – REQUEST TO SPONSOR WATER RESEARCH FOUNDATION GRANT APPLICATION
DATE: SEPTEMBER 15, 2013

Background

As part of MWDOC's FY 2013-2014 Budget, the development of the "Value of Water" Communications Plan was funded at a cost of \$154,965. This budgeted amount includes public polling, focus groups, message development, and professional services.

MWDOC Staff identified an opportunity to seek grant funding for post-implementation research that would measure the effectiveness of the Plan, from the Water Research Foundation (WRF), a non-profit organization that is dedicated to the science of water by funding cutting-edge research and promoting collaboration. MWDOC is not a member of the WRF, however EOCWD is – so MWDOC is requesting that EOCWD sponsor the grant application.

At their September 10th meeting, the Operations, Planning and Personnel Committee discussed the grant application, how the application would be made, and what, if any, responsibility EOCWD would have towards meeting the matching funds requirements of the grant. Ms. Darcy Burke, Director of Public Affairs for MWDOC, was present at the meeting and reported that under the Tailored Collaboration (TC) program at WRF, EOCWD would sponsor the grant application, but the responsibility for completing the work and providing the matching funds would rest with MWDOC (through the \$154,965 that has been budgeted for this work). If for some reason, the member agencies decided not to proceed with the Value of Water Plan, but the grant was awarded, EOCWD and MWDOC would decline the award. Ms. Burke was asked to provide documentation of EOCWD's non-responsibility – a letter from MWDOC indicating this is attached to this memo. Please note that if EOCWD is awarded the grant, MWDOC would enter into an agreement with EOCWD reiterating our non-responsibility. The Operations Committee (Director Bell abstained) approved moving forward with a pre-application; MWDOC's Planning & Operations Committee has also approved moving forward.

In order to be considered for funding (up to \$100,000), EOCWD and MWDOC must submit a pre-proposal by September 30th. A pre-proposal review will be conducted by WRF staff and a Technical Review Committee, and refinements suggested – a full proposal is then required to be submitted by December 31st. If successful, award of the grant would occur in March 2014.

Recommendation

The Board approve the submittal of a pre-proposal and full proposal to the Water Research Foundation for grant funding for assessment of the effectiveness of the Value of Water Communications Plan.



Street Address:

18700 Ward Street
Fountain Valley, California 92708

Mailing Address:

P.O. Box 20895
Fountain Valley, CA 92728-0895

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Joan C. Finnegan
President

Jeffery M. Thomas
Vice President

Brett R. Barbre
Director

Larry D. Dick
Director

Wayne A. Clark
Director

Susan Hinman
Director

Wayne Osborne
Director

Karl Seckel
Interim General Manager

MEMBER AGENCIES

City of Brea
City of Buena Park
East Orange County Water District
El Toro Water District
Emerald Bay Service District
City of Fountain Valley
City of Garden Grove
Golden State Water Co.
City of Huntington Beach
Irvine Ranch Water District
Laguna Beach County Water District
City of La Habra
City of La Palma
Mesa Water District
Moulton Niguel Water District
City of Newport Beach
City of Orange
Orange County Water District
City of San Clemente
City of San Juan Capistrano
Santa Margarita Water District
City of Seal Beach
Serrano Water District
South Coast Water District
Trabuco Canyon Water District
City of Tustin
City of Westminster
Yorba Linda Water District

September 13, 2013

Honorable William VanderWerff
East Orange County Water District
185 N. McPherson Road
Orange, CA 92869-3720

RE: Water Research Foundation Tailored Collaboration Grant

Dear President VanderWerff,

The Municipal Water District of Orange County (MWDOC) is looking forward to partnering on the pre-proposal grant submittal to the Water Research Foundation (WRF) for the Value of Water Communications Plan. Thank you for agreeing to be the sponsoring member from the WRF and to assist in moving the pre-proposal and anticipated grant application forward.

Should MWDOC be selected to move forward and be invited to apply for grant funding, East Orange County Water District's (EOCWD) role will be the sponsoring WRF entity and as such, does not have any financial burdens or obligations in relation to the grant application or matching fund requirements.

If you have any questions or further concerns, please contact Darcy Burke, Director of Public Affairs, at 714-593-5014 or by email at dburke@mwdoc.com.

Sincerely,

Robert Hunter
General Manager

Cc: D. Burke
L. Ohlund



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: MWDOC HOME CERTIFICATION PROGRAM – CONTRACT APPROVAL
DATE: SEPTEMBER 15, 2013

Background

MWDOC recently obtained a grant from the Bureau of Reclamation to fund the Orange County Water Smart Home Program. The program offers the opportunity for residential single-family home customers to certify their house as a “Water Smart Home.”

Under the program, MWDOC will fund the cost of an indoor and outdoor water survey that will score a customer’s water use efficiency. A Home Water Survey Report will be generated that will identify potential water savings needed to attain the “Water Smart Home” designation. The recommendations will include money- and water-saving rebates and no-cost activities that will help the customer become more water efficient. If the customer elects to make the improvements/enhancements recommended, they submit proof of the improvements (receipts, pictures, etc.) and MWDOC will tally their final score, and if appropriate, send them a certificate that they achieved the coveted “Water Smart Home” status.

Staff plans on identifying 5-6 customers that exceed their water budgets and ask them if they’d like to participate in this program. Using the template that has been provided by MWDOC, EOCWD staff would conduct the indoor/outdoor survey, provide it to MWDOC, who would generate the Home Water Survey Report and transmit it to the customer. EOCWD staff would follow-up with the customer one time to see if they made the improvements/enhancements and accessed the applicable rebates. It is anticipated that this program will take 10-20 hours of staff time, however, MWDOC will reimburse most of the staff cost.

The attached agreement with MWDOC details the program requirements, and specifically in Section 3.3, EOCWD’s responsibilities.

Recommendation

The Board approve the Agreement for Participation in Municipal Water District of Orange County’s Water Smart Home Certification Program.

**Agreement for Participation
in
Municipal Water District of Orange County's
Water Smart Home Certification Program**

This agreement for participation and, where indicated, co-funding ("Agreement") is made on the last date signed below by and between MUNICIPAL WATER DISTRICT OF ORANGE COUNTY ("MWDOC") and _____ ("Agency"). When executed, this Agreement provides for participation in the Water Smart Home Certification Program ("Program") administered by MWDOC in Agency's service area, as described herein.

- 1. Rebate Program.** MWDOC has developed and arranged funding for the Program through the United States Bureau of Reclamation ("USBR") and the Metropolitan Water District of Southern California. The Program will provide financial incentives on a first come, first served basis while USBR funding lasts for the performance of indoor and outdoor water use surveys for residential single-family detached property owners within Agency's service area. Water Smart Home Certification Applicants must meet Program guidelines to be eligible for the Program. Through an extensive marketing campaign designed to convince Orange County, California single-family home owners of the value of a home water survey, the Program's objectives are to identify potential water savings inside and outside the home and encourage property owners to perform water saving enhancements intended to reduce residential water consumption.

- 2. Site Inspection; Election by Agency.** Agency must either (1) allow MWDOC's site installation inspection consultant, Mission Resource Conservation District (MRCD), to conduct indoor and/or outdoor home water surveys, or (2) conduct indoor and/or outdoor home water surveys for all Program Applications submitted to MWDOC from within the Agency's service area. If Agency elects to conduct indoor and outdoor home water surveys, MWDOC will provide \$133.50 for surveys meeting all MWDOC survey program requirements, conducted in both indoor and outdoor areas of the site. If only an outdoor survey is performed, MWDOC will provide \$89.00, provided the completed survey meets all MWDOC survey program requirements.

By its initials below, Agency hereby elects to either:

**(1) Conduct its own surveys,
as described herein:**

Initials Here

or

**(2) Allow MWDOC to conduct surveys,
as described herein:**

Initials Here

NOTE: During the Term of this Agreement, the Agency may change its election at any time by giving written notice to MWDOC on Agency letterhead signed by an authorized Agency representative.

**Agreement for Participation
MWDOC's Home Certification Water Survey Program**

3. Agency's Obligations. In addition to the obligations stated above, under this Agreement Agency shall be responsible to MWDOC for the following:

3.1. General provisions for Agency participation in the Program

- 3.1.1. Agency will work with MWDOC in good faith to evaluate each site's qualifications for participation in the Program.
- 3.1.2. Agency will work in an expedient manner to process all Applicants through the Program.
- 3.1.3. Agency will provide MWDOC with any requested water use data of customers in the Program in a timely manner.
- 3.1.4. Agency will respond to requests from MWDOC for information regarding the Program in order for MWDOC to perform program duties.
- 3.1.5. Agency will work closely with MWDOC's marketing and promotion efforts in order to assist MWDOC with achieving the Program goals.
- 3.1.6. Each Applicant requesting to participate in the Program will be required to prove residency in Agency's service territory. In order to verify residency, in response to MWDOC's request, Agency will verify that Applicant is a customer of Agency. MWDOC will email Agency Applicants contact information, including water account number and Agency will respond by email within one (1) business day.
- 3.1.7. Verification notification will consist of the following;
 - Affirmation or rejection of Applicant residing in Agencies service territory.
 - Applicant is the owner of the survey location
 - Location is a single-family detached house
- 3.1.8. Included as part of the Program, MWDOC will take the results of the data collected and issue a customized Home Water Audit Report detailing all of the water using devices and any potential enhancements the Applicant can make to become a Water Smart Home. Agency will declare to MWDOC how they wish MWDOC to deliver the audit report, either given directly to the Applicant or to the Agency for distribution to the Applicant.
- 3.1.9. Included as part of the Program is the potential for each home water survey site to be "Certified" as a Water Smart Home. These Water Smart Homes will be given an official Certification document. Agency will declare to MWDOC how they wish MWDOC to deliver the Certifications, either directly to the Applicant or to the Agency for distribution to the Applicant.

**Agreement for Participation
MWDOC's Home Certification Water Survey Program**

3.2. If Agency elects to have MWDOC perform all home water surveys within Agency's service territory, Agency shall be responsible for the following activities.

3.2.1. Agency will work with MWDOC in good faith to resolve differences regarding the status of a particular survey, but the final decision on issuing a Home Water Smart certificate lies with MWDOC.

3.2.2. Upon request by MWDOC, Agency will work to assist Applicant with Program participation issues.

3.3. If Agency elects to perform the home water survey, Agency shall be responsible for the following activities (If Agency elects to have MWDOC perform the survey, through MRCD, MWDOC shall be responsible for these activities).

3.3.1. Upon receipt of a Program Application, MWDOC shall enter the application information into its database and issue a home water survey work order to Agency. Agency shall

- Contact the Applicant and schedule the home water survey,
- Secure from the Applicant written authorization to perform the home water survey. Applicant permission is for both indoor and outdoor access to the property. Attachment 1, attached herein, is the Written Permission Access Waiver
- Complete as accurately as possible and in full, the home water survey data collection forms. Attachment 2, attached herein, is the Data Collection forms Agency will use to collect home water survey site data.
- Take digital photos of the home water survey site detailing the overall landscape condition, irrigation devices, any leaks present, and any other relevant landscape issues.

3.3.2. At the conclusion of the home water survey, Agency shall submit the completed work order to MWDOC along with a signed release by the residential Applicant acknowledging the survey was performed with permission given to the Agency to enter the property.

3.3.3. Submitted work orders must be sent via email along with a database in Excel format, which will be provided to Agency by MWDOC, that includes all the data points collected during the home water survey.

3.3.4. Monthly invoices must be submitted by the 10th of each month, detailing surveys completed in Agency's service area. Invoices must include a report with the following attributes: first and last name, application number, street address, date of survey, and total number of surveys.

Agreement for Participation MWDOC's Home Certification Water Survey Program

- 4. MWDOC's Obligations.** In addition to the obligations stated above, under this Agreement MWDOC shall be responsible to Agency for the following:
 - 4.1.** Providing a reimbursement of \$133.50 per each combined indoor and outdoor survey performed, and \$89.00 per each survey performed outdoor only. Reimbursements for surveys are on a first-come, first-served basis while USBR funds exist during the term of this Agreement. MWDOC does not guarantee the USBR funding will last the entire term of the Agreement;
 - 4.2.** Databasing all applications received on Agency's behalf;
 - 4.3.** Ensuring that timely reports on the Program's results are prepared by MWDOC's staff;
 - 4.4.** Developing a database of information regarding participation in the Program and providing monthly electronic and written reports of activity to Agency. The electronic reports will include, without limitation, Agency's customer account number, customer name, service address, survey results;
 - 4.5.** Providing a reimbursement report to Agency for the home water surveys performed in Agency's service territory. MWDOC does not guarantee any minimum number of surveys will be available for Agency's service area.
 - 4.6.** Reporting to Metropolitan on a monthly basis, detailing the surveys performed activity and requesting reimbursement for those surveys.
 - 4.7.** At the conclusion of the home water survey, issuing a home water survey report notifying the Applicant of their indoor and outdoor scoring results and the recommendations to increase their home water savings and obtain a water smart home certification.
 - 4.8.** It will be the responsibility of Applicant to supply MWDOC with proof that water saving actions have been taken at the home, warranting a Water Smart Home Certification. Upon submittal of proof that all actions have been taken, MWDOC shall review the submitted invoices, documents, actions and compare them with the home's Water Smart Report for final certification scoring.
- 5. Confidentiality.** MWDOC agrees to maintain the confidentiality of Agency's customer names, addresses and other personal information gathered in connection with the Program. MWDOC will not cause or permit the disclosure of such information except as necessary to carry out the Program or as required by law. To the extent MWDOC contracts with third party contractors to carry out all or any portion of the Program, MWDOC will make every reasonable effort to ensure that such contractors maintain the confidentiality of such customer information.
- 6. Indemnification.** MWDOC has designed the Program so that the Applicant is solely responsible for the manner in which the recommendations contained in their home water survey report are performed, and each Applicant will be required to sign a release and waiver of any claims against MWDOC and/or Agency. MWDOC will require

**Agreement for Participation
MWDOC's Home Certification Water Survey Program**

Applicants to indemnify MWDOC and Agency against any claims arising out of the recommendations in their home water survey report. Nevertheless, to the extent that MWDOC or Agency or their respective staffs perform any activities in connection with the Program, each agrees to indemnify and hold the other harmless from any and all liability, claims, obligations, damages, and suits arising out of their respective activities.

7. **Term.** This Agreement shall commence on the last date signed below and continue until June 30, 2015 ("Program Expiration"), unless extended by the parties.
8. **Early Termination.** Agency may terminate this Agreement at any time upon thirty (30) days' written notice to MWDOC. MWDOC may terminate this Agreement prior to the Program Expiration date without prior notice in the event funding for the Program is exhausted, reduced, eliminated, or unavailable from any funding source, for any reason. If MWDOC deems it necessary to terminate this Program for any other reason, MWDOC shall give Agency thirty (30) days' written notice.
9. **USBR Mandatory Contracting Provisions.** As required by the USBR grant agreement with MWDOC, the contract provisions set forth in Exhibit A are incorporated herein by this reference. Under the Program described herein, Agency and MWDOC do not anticipate that Agency will enter into any contracts to procure property or services for which the Agency will seek reimbursement from federal funds under this Agreement. If, and only to the extent, Agency enters into such a contract, the contracting party shall be subject to the contract provisions in Exhibit A.
10. **Certification re Lobbying (43 CFR 18).** The undersigned hereby certifies on behalf of the Agency that no Federal appropriated funds have been paid or will be paid, by or on behalf of the Agency, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
 - 10.1. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying" in accordance with its instructions.
 - 10.2. The Agency shall require that the language of this certification be included in the award documents for any subawards by the Agency at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that subrecipients, if any, shall certify accordingly.

**Agreement for Participation
MWDOC's Home Certification Water Survey Program**

MUNICIPAL WATER DISTRICT OF
ORANGE COUNTY

City or Water District

Karl W. Seckel, P.E., Interim General Manager

Date: _____

Date: _____

Approved as to Form

Approved as to Form

Date: _____

Date: _____

DRAFT

**Agreement for Participation
MWDOC's Home Certification Water Survey Program**

EXHIBIT A

BUREAU OF RECLAMATION CONTRACT PROVISIONS

1. Compliance with Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60). (All construction contracts awarded in excess of \$10,000 by grantees and their contractors or subgrantees.)
2. Compliance with the Copeland "Anti-Kickback" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR Part 3). (All contracts and subgrants for construction or repair.)
3. Compliance with the Davis-Bacon Act (40 U.S.C. 276a to 276a-7) as supplemented by Department of Labor regulations (29 CFR Part 5). (Construction contracts in excess of \$2000 awarded by grantees and subgrantees when required by Federal grant program legislation.)
4. Compliance with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR Part 5). (Construction contracts awarded by grantees and subgrantees in excess of \$2000, and in excess of \$2500 for other contracts which involve the employment of mechanics or laborers.)
5. Notice of awarding agency requirements and regulations pertaining to reporting.
6. Notice of awarding agency requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course of or under such contract.
7. Awarding agency requirements and regulations pertaining to copyrights and rights in data.
8. Access by the grantee, the subgrantee, the Federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers, and records of the contractor which are directly pertinent to that specific contract (i.e., contract to procure property or services for which the Agency will seek reimbursement from federal funds under this Agreement) for the purpose of making audit, examination, excerpts, and transcriptions.
9. Retention of all required records for three years after grantees or subgrantees make final payments and all other pending matters are closed.
10. Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency

**Agreement for Participation
MWDOC's Home Certification Water Survey Program**

regulations (40 CFR part 15). (Contracts, subcontracts, and subgrants of amounts in excess of \$100,000)

11. Mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).
12. DEBARMENT AND SUSPENSION (2 CFR §1400). The Department of the Interior regulations at 2 CFR 1400—Governmentwide Debarment and Suspension (Nonprocurement), which adopt the common rule for the governmentwide system of debarment and suspension for nonprocurement activities, are hereby incorporated by reference and made a part of this Agreement. By entering into this grant or cooperative Agreement with the Bureau of Reclamation, the Recipient agrees to comply with 2 CFR 1400, Subpart C, and agrees to include a similar term or condition in all lower-tier covered transactions. These regulations are available at <http://www.gpoaccess.gov/ecfr/>.

DRAFT



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: WHOLESALE AND RETAIL ZONE WATER DEMANDS – AUGUST 2013
DATE: SEPTEMBER 19, 2013

Wholesale Zone Water Demands

Attached is a graphical representation of the Wholesale Zone water demand through August 31, 2013. Total water sales for the month of August totaled 450.7 AF; total year-to-date sales are 4,307.09 AF. This is a 145.5 AF or 48% increase in demand April, 2012.

Retail Zone Water Demands

Also attached are graphs depicting the Retail Zone's water demand. As shown in Figure 1, total demand for the month of March was 108 AF; this is 13 AF or 11% below our average demand for the last 5 years. Figure 2 shows that demand is starting out for this fiscal year at the lowest level in recent history.

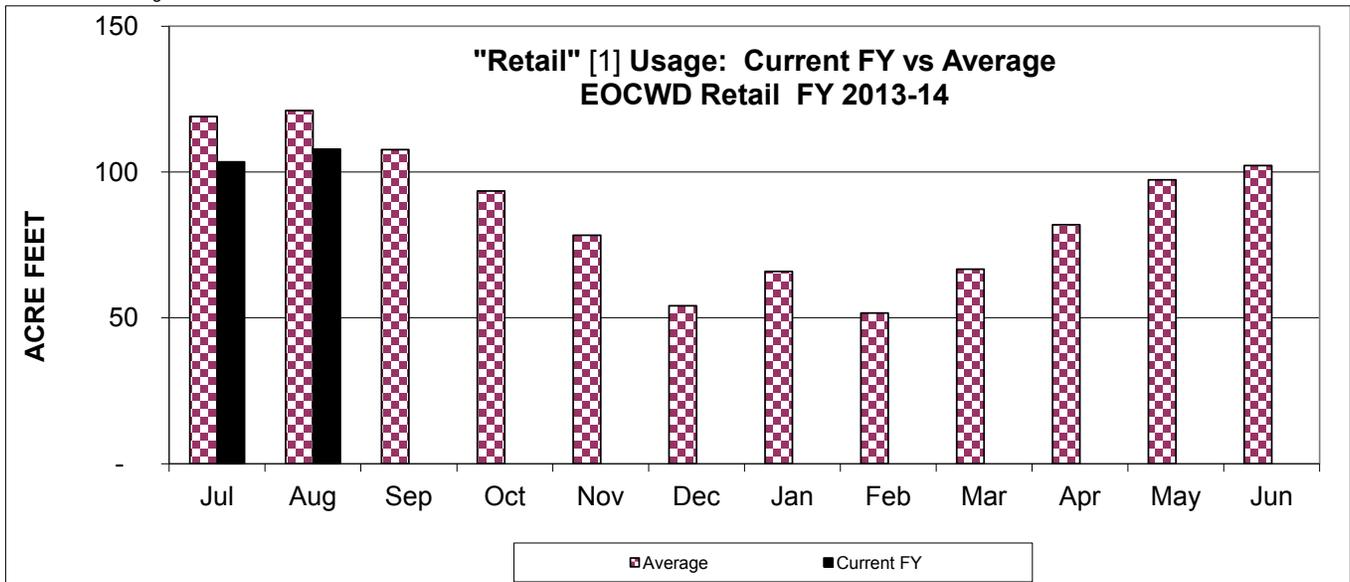
Fig. 1
Monthly Retail Water Usage: FY 13-14 "Retail" Water [1] versus Average
 Retail Agency: **EOCWD Retail Zone**

*Preliminary
 numbers subject to change*

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2008-09 Usage	127	127	114	108	96	57	91	46	83	101	103	100	1,152
2009-10 Usage	123	124	112	97	86	55	52	35	59	74	96	110	1,021
2010-11 Usage	112	118	109	76	73	49	58	55	54	78	92	98	970
2011-12 Usage	120	119	98	88	63	68	70	60	65	72	95	100	1,017
2012-13 Usage	114	118	107	99	75	42	58	62	73	85	101	103	1,037
Average Usage	119	121	108	93	78	54	66	52	67	82	97	102	1,039

Current Year "Retail" [1] Usage, by Source

MET water purch. plus CUP-IN	-	-	-	-	-	-	-	-	-	-	-	-	-
MET purch. via EO Whole: subtract In-Lieu	0	1.6	-	-	-	-	-	-	-	-	-	-	1.6
MET sold to MET Total	-	2	-	-	-	-	-	-	-	-	-	-	2
OCWD Pumped GW	103.5	106.3	-	-	-	-	-	-	-	-	-	-	209.8
OCWD In-Lieu other: other: other:	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Total	104	106	-	-	-	-	-	-	-	-	-	-	210
"Retail" [1] Usage 13-14	104	108	-	-	-	-	-	-	-	-	-	-	211
Current FY vs Average	-13%	-11%	-	-	-	-	-	-	-	-	-	-	-



[1] "Retail" usage includes MET water and Local water but **excludes recycled water**.

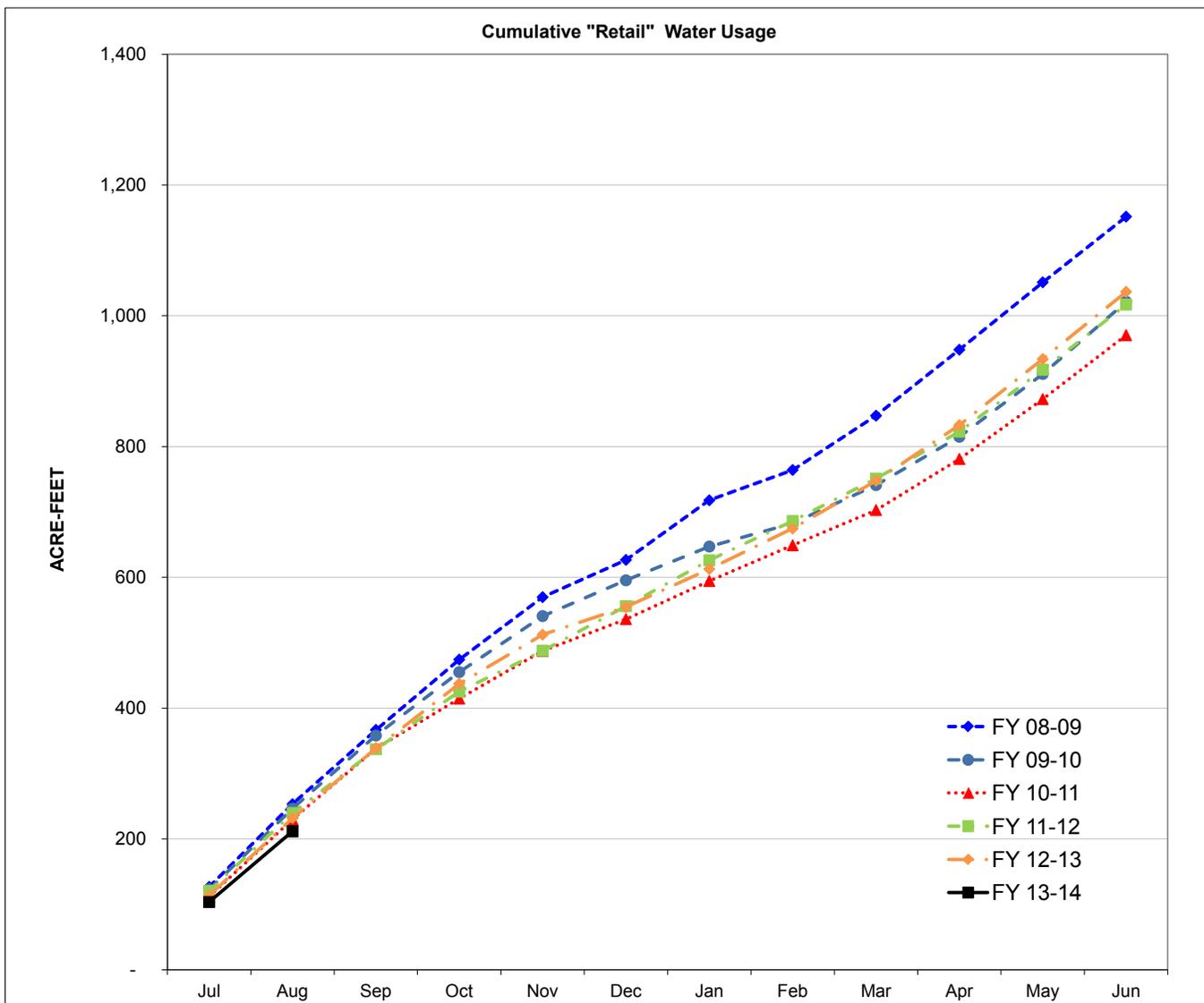


Preliminary

Fig. 2
Cumulative Monthly "Retail Water" [1] Demand In Current and Previous Fiscal Years
cumulative through the end of the last month shown

EOCWD Retail Zone

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 08-09	127	253	367	474	570	627	718	764	847	948	1,051	1,152
FY 09-10	123	246	358	455	541	595	647	682	741	815	911	1,021
FY 10-11	112	230	338	415	487	536	594	649	703	781	873	970
FY 11-12	120	240	337	425	488	556	626	686	751	823	917	1,017
FY 12-13	114	232	339	437	512	555	613	675	748	833	934	1,037
FY 13-14	104	211										



[1] "Retail" usage includes MET water and Local water (excluding recycled water).

EAST ORANGE COUNTY WATER DISTRICT

**DISBURSEMENT SUMMARY
SEPTEMBER 19, 2013**

WHOLESALE AND RETAIL BILLS	\$791,916.43
DIRECTOR'S PAYROLL	\$2,360.23
EMPLOYEE'S PAYROLL (08/07/2013 + 08/21/2013)	\$33,709.04
DISBURSEMENT TOTAL	<u><u>\$827,985.70</u></u>

**TRANSFER SUMMARY
SEPTEMBER 19, 2013**

TRANSFERS	\$ 994,594.52
TRANSFER TOTAL	<u><u>\$994,594.52</u></u>

NOTE: THE EXPLANATION OF FUNDS TRANSFERRED IS SHOWN ON THE FUNDS TRANSFERRED SHEET ATTACHED.

Check History Report
Sorted By Check Number
Activity From: 9/12/2013 to 9/13/2013

EAST ORANGE COUNTY WATER DIST (EOC)

Bank Code: A CHECKING- CA BANK & TRUST

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
008362	9/13/2013	A034150	ACWA-JPIA (EMP INSURANCE)	8,915.64	Auto
008362	9/13/2013	A034150	ACWA-JPIA (EMP INSURANCE)	8,915.64	Reversal
008363	9/13/2013	A034153	ACWA/JPIA	30.00	Auto
008363	9/13/2013	A034153	ACWA/JPIA	30.00	Reversal
008364	9/13/2013	A435319	ALLCOM	170.00	Auto
008365	9/13/2013	A435427	ALLEN TIRE COMPANY	2.20	Auto
008366	9/13/2013	A647854	ARAMARK UNIFORM SERVICES	285.77	Auto
008367	9/13/2013	A724082	AT&T	941.94	Auto
008368	9/13/2013	A724083	AT&T	124.19	Auto
008369	9/13/2013	B565648	BOWIE ARNESON WILES & GIANNONE	4,035.85	Auto
008370	9/13/2013	B647368	BRADY	825.00	Auto
008371	9/13/2013	C002110	CA BANK & TRUST	2,435.87	Auto
008372	9/13/2013	C267854	CHAMPION PAVING INC.	4,315.00	Auto
008373	9/13/2013	C553147	CONTINENTAL UTILITY SOLUTIONS	2,000.00	Auto
008374	9/13/2013	C647974	CR&R INC.	325.33	Auto
008375	9/13/2013	CUST RZ	GEORGE ALEXANDER	196.52	Auto
008376	9/13/2013	E028422	EAST ORANGE COUNTY WATER DIST.	4,888.03	Auto
008377	9/13/2013	F157570	CHARLES Z FEDAK & CO	1,500.00	Auto
008378	9/13/2013	G017805	GALLADE CHEMICAL	337.64	Auto
008379	9/13/2013	G172337	GENERATOR SERVICES CO, INC	5,040.00	Auto
008380	9/13/2013	H004494	HACH COMPANY	495.14	Auto
008381	9/13/2013	H550882	HOME DEPOT CREDIT SERVICES	405.71	Auto
008382	9/13/2013	I133422	ID MODELING, INC.	5,492.50	Auto
008383	9/13/2013	I522422	INSTANT LUBE, INC.	145.36	Auto
008384	9/13/2013	I678193	IRVINE PIPE SUPPLY	307.59	Auto
008385	9/13/2013	K026049	MAIN GRAPHICS	1,149.94	Auto
008386	9/13/2013	M028769	MATRIX COMPUTER SERVICE	285.00	Auto
008387	9/13/2013	M188342	MEYERS NAVE	8,845.89	Auto
008388	9/13/2013	M842327	MWDOC	709,223.11	Auto
008389	9/13/2013	O284291	LISA OHLUND	167.05	Auto
008390	9/13/2013	O81196	OCCU-MED LTD	242.50	Auto
008391	9/13/2013	P025940	PARADISE DRINKING WATERS	41.80	Auto
008392	9/13/2013	P507220	PREMIER TANK, INC	690.00	Auto
008393	9/13/2013	P734790	PTI SAND & GRAVEL	806.10	Auto
008394	9/13/2013	R667738	G O RODRIGUEZ TRUCKING, INC	1,092.00	Auto
008395	9/13/2013	S077326	SC FUELS	1,028.08	Auto
008396	9/13/2013	S178859	SERRANO WATER DISTRICT	5,772.48	Auto
008397	9/13/2013	S563332	SOUTHERN CALIFORNIA EDISON	9,798.28	Auto
008398	9/13/2013	S730160	STEVEN ANDREWS ENGINEERING	4,500.00	Auto
008399	9/13/2013	T002605	TAB ANSWER NETWORK	85.12	Auto
008400	9/13/2013	T764656	TRUESDAIL LABORATORIES, INC	602.50	Auto
008401	9/13/2013	U499787	UNDERGROUND SERVICE ALERT	46.50	Auto
008402	9/13/2013	U653728	URENO TREE SERVICE	3,300.00	Auto
008403	9/13/2013	V178373	VERIZON WIRELESS	185.88	Auto
008404	9/13/2013	W325309	WINWATER	172.42	Auto
008405	9/13/2013	X178697	XEROX CORPORATION	39.00	Auto
008406	9/13/2013	X929427	XYLEM DEWATERING SOLUTIONS, IN	627.50	Auto
008407	9/12/2013	A034150	ACWA-JPIA (EMP INSURANCE)	8,915.64	Auto
008408	9/12/2013	A034153	ACWA/JPIA	30.00	Auto
Bank A Total:				<u>791,916.43</u>	
Report Total:				<u><u>791,916.43</u></u>	

EAST ORANGE COUNTY WATER DISTRICT
 CALIFORNIA BANK & TRUST
 Prior Month's Checks To Ratify
 DIRECTORS' PAYROLL*
 SEPTEMBER 19, 2013

**PAYMENT FOR BOARD AND COMMITTEE MEETINGS IN THE MONTH OF
 AUGUST 2013**

DATE	CHECK NO	AMOUNT	PAYABLE TO
08/13/13	603	\$159.86	RICHARD BARRETT
08/13/13	604	\$274.05	RICHARD BELL
08/13/13	605	\$159.86	JOHN DULEBOHN
08/13/13	606	\$1,132.12	WILLIAM VANDER WERFF
		\$1,725.89	TOTAL PAYROLL CHECKS

PAYROLL TAXES, ADP CHARGE, AND PERS EFT
 (PERS TRANSFERRED WITH EMPLOYEE PAYROLL)

8/13/2013	\$338.12	ADP TAXES
8/13/2013	\$93.05	ADP CHARGE
8/13/2013	\$203.17	PERS ELECTRONIC FUNDS TRANSFER
	\$634.34	TOTAL CHARGES & TRANSFER
	\$2,360.23	GRAND TOTAL PAYROLL

*** NOTE; DOUG DAVERT DECLINED PAYMENT FOR ALL MEETINGS

*Note: Payroll is processed by ADP (Automatic Data Processing)

EAST ORANGE COUNTY WATER DISTRICT
CALIFORNIA BANK & TRUST
Prior Month's Checks To Ratify
EMPLOYEES' PAYROLL*
SEPTEMBER 19, 2013

	CHECK DATE	CHECK AMOUNT	PAYABLE TO
AUTO DEPOSIT	8/7/2013	\$ 1,620.40	DENISE DOBSON
AUTO DEPOSIT	8/7/2013	\$ 400.00	DENISE DOBSON- SAVINGS
AUTO DEPOSIT	8/7/2013	\$ -	RANDY DUNN
AUTO DEPOSIT	8/7/2013	\$ 2,089.40	JERRY MENDZER
AUTO DEPOSIT	8/7/2013	\$ 1,473.26	LISA OHLUND
AUTO DEPOSIT	8/7/2013	\$ 1,681.34	MATTHEW PLUMMER
AUTO DEPOSIT	8/7/2013	\$ 910.50	NICOLE HOPP
AUTO DEPOSIT	8/7/2013	\$ 1,079.94	TY COSTON
AUTO DEPOSIT	8/21/2013	\$ 1,776.36	DENISE DOBSON
AUTO DEPOSIT	8/21/2013	\$ 400.00	DENISE DOBSON- SAVINGS
AUTO DEPOSIT	8/21/2013	\$ -	RANDY DUNN
AUTO DEPOSIT	8/21/2013	\$ 1,863.60	JERRY MENDZER
AUTO DEPOSIT	8/21/2013	\$ 1,404.31	LISA OHLUND
AUTO DEPOSIT	8/21/2013	\$ 1,482.85	MATTHEW PLUMMER
AUTO DEPOSIT	8/21/2013	\$ 894.91	NICOLE HOPP
AUTO DEPOSIT	6/26/2013	\$ 964.03	TY COSTON
		<u>\$ 18,040.90</u>	TOTAL PAYROLL CHECKS

PAYROLL TAXES, ADP CHARGES, AND PERS EFT

8/7/2013	\$5,054.44	ADP TAXES
8/7/2013	\$1,854.01	PERS ELECTRONIC FUNDS TRANSFER
8/7/2013	\$1,250.00	CAL PERS 457 - ING BANK
8/7/2013	-\$356.54	PERS OVERPAYMENT
8/7/2013	\$91.46	ADP CHARGE
8/21/2013	\$4,830.51	ADP TAXES
8/21/2013	\$1,877.80	PERS ELECTRONIC FUNDS TRANSFER
8/21/2013	\$975.00	CAL PERS 457 - ING BANK
8/21/2013	\$91.46	ADP CHARGE & ADJUSTMENT
	<u>\$15,668.14</u>	TOTAL TRANSFERS
	<u>\$33,709.04</u>	GRAND TOTAL PAYROLL

PAYROLL 8/7/2013	PAYROLL 8/21/2013
\$9,254.84	\$8,786.06
\$7,893.37	\$7,774.77
\$17,148.21	\$16,560.83

*Note: Payroll is processed by ADP (Automatic Data Processing)

FUNDS TRANSFERRED BETWEEN ACCOUNTS
SEPTEMBER 19, 2013

<u>DATE PAID</u>	<u>TRANSFER NO</u>	<u>AMOUNT</u>	<u>FROM</u>	<u>TO</u>	<u>REASON FOR FUND TRANSFER</u>
8/7/2013	T19	\$ 302,594.52	CB&T MONEY MARKET	CB&T CHECKING	REDUCE MONEY MARKET TO\$ 30,000.00
9/12/2013	T20	\$ 442,000.00	CB&T CHECKING	LAIF TRANSFER	TO COVER BILLS FOR CONSIDERATION
9/13/2013	T21	\$ 250,000.00	LAIF TRANSFER	CB&T CHECKING	TO COVER BILLS FOR CONSIDERATION
<u>\$ 994,594.52</u>					GRAND TOTAL



Treasurer's Report

September 13, 2013

Board of Directors
East Orange County Water District

DIRECTORS

Richard E. Barrett
Richard B. Bell
Douglass S. Davert
John Dulebohn
William Vanderwerff

Lisa Ohlund
General Manager

The accompanying information contained in Schedule 1, Distribution of Investment Activity for the month August 2013, and Schedule 2, Investment Portfolio, as of August 31, 2013 (which are presented only for supplementary analysis purposes) have been prepared by management who is responsible for their integrity and objectivity. These schedules have not been compiled, reviewed or audited by outside accountants.

East Orange County Water District maintains a system of internal accounting control designed to provide reasonable assurance that assets are safeguarded and that transactions are properly executed, recorded and summarized to produce reliable records and reports.

To the best of management's knowledge and belief, the schedules and related information were prepared in conformity with generally accepted accounting principles, and are based on recorded transactions and management's best estimates and judgments.

Carl R. Schoonover

Carl R. Schoonover
Treasurer

185 N Mc Pherson Road
Orange, CA 92869-3720

Ph: (714) 538-5815
Fax: (714) 538-0334

**EAST ORANGE COUNTY WATER DISTRICT
SCHEDULE 1 - INVESTMENT ACTIVITY
MONTH OF AUGUST 31, 2013**

	SECURITY TYPE	BOOK VALUE
BEGINNING BALANCES AUGUST 1, 2013		
LOCAL AGENCY INVESTMENT FUND	DEMAND LAIF	5,130,874
RAYMOND JAMES-CDs	DEMAND BROKERAGE	1,505,576
DUE TO FROM OTHER FUNDS	DUE TO/FROM	0
US TREASURY OBLIGATIONS	US TREASURY	0
Total		6,636,450
ACTIVITY		
ADDITIONS		
DEPOSIT TO MORGAN STANLEY SMITH BARNEY	DEMAND MM	0
DEPOSIT TO LAIF-FROM CHECKING	DEMAND LAIF	0
DEPOSIT TO LAIF-INTEREST	DEMAND LAIF	0
DEPOSIT TO RAYMOND JAMES-FROM CHECKING	DEMAND BROKERAGE	0
DEPOSIT TO RAYMOND JAMES-INTEREST	DEMAND BROKERAGE	3,347
SOLD MS LS US TREAS	MUTUAL FUND	0
TRANSFERS BETWEEN FUNDS	DUE TO/FROM	0
REDUCTIONS		
TRANSFER FROM LAIF TO CHECKING	DEMAND LAIF	0
TRANSFERS BETWEEN FUNDS	DUE TO/FROM	0
TRANSFERS TO CHECKING	DEMAND MM	(350,000)
TRANSFER TO RAYMOND JAMES	DEMAND MM	0
SOLD US TREASURY BOND	US TREASURY BOND/NOTE	0
MATURITY OF US TREASURY NOTE	US TREASURY NOTE	0
PURCHASE US TREASURY BOND FED STRIP	TREASURY BOND	0
ENDING BALANCES AUGUST 31, 2013		
LOCAL AGENCY INVESTMENT FUND	DEMAND LAIF	4,780,874
RAYMOND JAMES-CDs and CASH	CERTIFICATES OF DEPOSIT	1,508,923
DUE TO FROM OTHER FUNDS	DUE TO/FROM	0
US TREASURY OBLIGATIONS	US TREASURY	0
TOTAL		6,289,797

**EAST ORANGE COUNTY WATER DISTRICT
SCHEDULE 2 - INVESTMENT PORTFOLIO
AUGUST 31, 2013**

NAME	SECURITY TYPE AND NUMBER	PURCHASE DATE	MATURITY DATE	INTEREST		MARKET VALUE	PURCHASE PRICE	PREMIUM OR (DISCOUNT)	ACCRUED INTEREST	FACE VALUE	% TO PORTFOLIO
				STATED	YIELD						
LAIF	DEMAND	N/A	N/A	0.271%	0.271%	4,780,874	4,780,874	0	0	4,780,874	76.06%
RJ-CD	ALLY BANK	12/05/12	12/05/14	0.750%	0.750%	200,514	200,000	0	0	200,000	3.18%
RJ-CD	AMERICAN EXPRESS	10/25/12	01/26/15	0.850%	0.850%	100,219	100,000	0	0	100,000	1.59%
RJ-CD	AMERICAN EXPRESS	10/25/12	07/27/15	1.000%	1.000%	100,239	100,000	0	0	100,000	1.59%
RJ-CD	BMW BANK OF N AMERICA	11/19/12	11/12/15	2.000%	2.000%	102,528	102,937	2,898	38	100,000	1.59%
RJ-CD	CIT BANK	03/06/13	03/06/18	1.100%	1.100%	141,826	145,000	0	0	145,000	2.31%
RJ-CD	DISCOVER BANK	10/17/12	10/17/16	1.200%	1.200%	100,021	100,000	0	0	100,000	1.59%
RJ-CD	DISCOVER BANK	02/20/13	02/20/18	1.100%	1.100%	146,844	150,000	0	0	150,000	2.39%
RJ-CD	GE MONEY BANK	10/25/12	08/31/17	1.650%	1.650%	99,805	100,998	754	244	100,000	1.59%
RJ-CD	GE CAPITAL RETAIL BANK	11/19/12	11/09/16	1.350%	1.350%	99,758	100,536	499	37	100,000	1.59%
RJ-CD	GE CAPITAL RETAIL BANK	02/22/13	02/22/18	1.100%	1.100%	145,233	150,000	0	0	150,000	2.39%
RJ-CD	GOLDMAN SACHS BANK	02/13/13	02/13/18	1.200%	1.200%	146,615	150,000	0	0	150,000	2.39%
RJ-CD	GOLDMAN SACHS BANK	10/11/12	10/03/17	1.550%	1.550%	99,089	99,977	-11	34	100,000	1.59%
RJ	CASH	N/A	N/A	0.000%	0.000%	9,475	9,475			9,475	0.15%
				0.438%		\$6,273,039	\$6,289,797	\$4,142	\$354	\$6,285,349	100.00%

* Monthly adjustments to interest income should be made to amortize accrued interest and premiums/discounts to face value at maturity.

LAIF=LOCAL AGENCY INVESTMENT FUND
RJ=RAYMOND JAMES

CERTIFICATION

I CERTIFY THAT (1) ALL INVESTMENT ACTIONS EXECUTED SINCE THE LAST REPORT HAVE BEEN MADE IN FULL COMPLIANCE WITH THE DISTRICT'S INVESTMENT POLICY AND,(2) THE DISTRICT WILL MEET ITS EXPENDITURE OBLIGATIONS FOR THE NEXT SIX MONTHS AS REQUIRED BY CALIFORNIA GOVERNMENT CODE SECTIONS 53646(b)(2) AND (3), RESPECTIVELY.

Carl R. Schoonover

CARL R. SCHOONOVER, TREASURER



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: CALIFORNIA FRIENDLY LANDSCAPE TRAINING CLASS REPORT
DATE: SEPTEMBER 19, 2013

BACKGROUND

On September 7th, EOCWD sponsored, along with the City of Tustin and the Golden State Water Company, a 3-hour class entitled, "California Friendly Landscape Training." Approximately 40 people attended the training held at the Tustin Library – a very comfortable, convenient and quiet venue for this class; we were advised that this was a very good turnout for these classes as many classes aren't able to pre-register the minimum 20 people. While some of the attendees were from other areas in the county, most resided within the service area of the three sponsoring agencies.

General Manager Ohlund attended the class and provided opening remarks and thanking them for attending. Ms. Ohlund was impressed with the two speakers that taught the class, as well as the clarity of the presentation and the supporting information that was provided to attendees. In addition to covering basic landscape design elements using California Friendly plants, the speakers also wove training on irrigation principles, irrigation system troubleshooting, irrigation system controller programming, irrigation scheduling and how to read a meter.

At the conclusion of the class, many attendees approached Ms. Ohlund to express their appreciation for the class and how helpful and informative it was. Staff sent MWDOC/MET, as well as Tustin and GSWC a brief write-up on the class and expressed appreciation for how well it was conducted.

The three agencies are again co-sponsoring two more classes in Spring 2014 on April 4th and 19th.

RECOMMENDATION

Information only; no action required.



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: PROPOSED AMENDMENTS TO ISDOC BYLAWS
DATE: SEPTEMBER 19, 2013

BACKGROUND

At the May 16, 2013 meeting, the Board considered the issue of amendments that were being proposed to the Independent Special Districts of Orange County Bylaws. As noted at that time, the ISDOC Bylaws were last amended and ratified by the membership in January 2002 and due to changes in state law, expanded membership, changes in communications technology and questions regarding election and voting procedures, the ISDOC Executive Committee recommended certain changes be made, review and comments solicited from member agencies and then ultimately, scheduled for ratification at the August 29th ISDOC meeting.

After review and discussion by the EOCWD Board, the Board directed staff to submit the comment that the bylaws not require the designation of the member agency's president as the representative to ISDOC, but rather to allow that selection to be each district's prerogative. This comment was forwarded to ISDOC.

Attached are the revised Bylaws that have been developed from the comments received. Please note that the Bylaws still contain the requirement that the presiding officer of the member district shall be recognized as the voting member, however one alternate governing board member can also be appointed who would have the right to vote in the absence of the presiding officer (see Section II in the attached version of the Bylaws).

The Bylaws are scheduled to be voted upon at the upcoming October 31, 2013 ISDOC Meeting.

RECOMMENDATION

The Board approve the proposed Independent Special Districts of Orange County's Amended and Restated Bylaws, and direct Director Dulebohn, EOCWD's ISDOC representative, to ratify this vote at the October 31, 2013 ISDOC Meeting.

**INDEPENDENT SPECIAL DISTRICTS OF
ORANGE COUNTY**

AMENDED AND RESTATED BYLAWS

Adopted January 31, 2002

**Proposed for Amendment on
October 31, 2013**

INDEPENDENT SPECIAL DISTRICTS OF ORANGE COUNTY BYLAWS

ARTICLE I

GENERAL

SECTION I. NAME

The name of the organization shall be **INDEPENDENT SPECIAL DISTRICTS OF ORANGE COUNTY**, herein ~~The organization shall also be known and~~ referred to as ~~ISDOC~~the Organization.

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SECTION II. PURPOSE

~~The purpose of this Organization is to propose and advocate constructive means for the improvement and functioning of Special Districts within the County of Orange, State of California, and to assist such Special Districts and their governing bodies to provide a more effective and efficient government at the closest level to the citizens of Orange County that will result in a benefit to the public.~~

The purpose of the Organization is to advance the interests of Orange County special districts through its advocacy of sound public policy, its facilitation of educational opportunities to enhance special district governance and the services provided, and its collaboration with others to elevate awareness of the role special districts play as the form of government closest and most directly accountable to the people. The purpose of the Organization shall not include any duties or responsibilities held by the Orange County Special Districts Selection Committee, which is a separate and unrelated entity from the Organization. Furthermore, these Bylaws shall have no effect on, and are independent and distinct from, the Bylaws of the Orange County Special District Selection Committee.

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SECTION III. ADMINISTRATIVE OFFICE

The administrative office for the transaction of the business of the Association Organization is located at the ~~Office of the President of the Association~~Municipal Water District of Orange County. The Board of Directors is granted full power and authority to change the administrative office from one location to ~~another in~~ any place within the County of Orange, State of California, and such change shall not be considered an amendment of these bylaws.

ARTICLE II

MEMBERSHIP

SECTION I. QUALIFICATION FOR MEMBERSHIP

There shall be two ~~classes-categories~~ of membership in the ~~Association~~Organization:

A. **REGULAR MEMBERS:** Shall be INDEPENDENT SPECIAL DISTRICTS ~~which-that~~ are public agencies within the County of Orange, State of California, for the local performance of governmental proprietary functions within limited boundaries, governed by a publicly elected Board of Directors or those officials appointed, in whole or in part, by another governmental body. Independent Special Districts ~~does~~ not include the State, the county, Citycities, County or School-school District~~districts~~.

Independent Special Districts shall be further defined in accordance with California Government Code Section 56044: "Independent district" or "independent special district" includes any special district having a legislative body all of whose members are elected by registered voters or landowners within the district, or whose members are appointed to fixed terms. "Independent special district" does not include any district excluded from the definition of district contained in Sections 56036 and 656036.6.

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B. **ASSOCIATE MEMBERS:** Shall be those persons ~~or,~~ organizations, or governmental entities ~~who-that~~ have evidenced interest in the purposes and goals of the ~~Association~~Organization, but ~~who~~ are not ~~members of~~ Independent Special Districts. ~~No~~ ~~Officers~~ or members of an Independent Special District ~~can~~ are ineligible to be an Associate Member.

C. **APPROVAL OF MEMBERSHIP:** The Executive Committee shall review, and ~~the Board of Directors shall approve,~~ all applications for membership, provided that the applicant meets the established membership criteria.

SECTION II. VOTING RIGHTS

Each Regular Member District~~district~~, in good standing, shall be entitled to one vote on all matters brought before the membership for a vote. The presiding officer of the governing body of each regular-Regular member-Member agency-district shall ~~designate to the Secretary of the Association in writing one representative who shall exercise the right of the member to vote~~ be recognized by the Organization as the voting representative for his/her district. ~~Each district shall designate in writing and submit to the Organization's Secretary and one alternate governing board member who shall have the right to vote in the absence of the assigned voting representative~~ presiding officer.

The Executive Committee may, ~~in their~~ at its discretion, authorize the voting upon any issue by written ballot which shall be sent via U.S. mail and email~~mailed~~ to each

~~regular Regular member Member district~~. Such authorization shall specify the time ~~and~~, date and method by which the completed when such written ballots must be received by the ~~President of the Association~~Organization.

A majority vote of all members present at a meeting or of all written ballots received by the submission deadline shall be necessary to carry any matter voted upon.

Associate Members shall not have the right to vote on any matter before the ~~Association~~Organization.

SECTION III. ANNUAL DUES

Annual dues shall be due and payable on or before the first day of January of each year. New members shall pay their annual dues at the time they are approved for membership in the ~~Association~~Organization. New member dues for the initial year shall not be pro-rated.

The dues of the ~~Association~~Organization shall be reviewed and set by the Executive Committee ~~and approved by the Board of Directors each year~~ for Regular Members and ~~for~~ Associate Members. Associate Member dues need not be the same as dues for Regular Members. Adequate notice (as determined by the Executive Committee) of changes in dues will be provided to the membership.

No assessments, other than annual dues, shall be levied on the members of the association without an affirmative majority vote of the membership.

SECTION IV. TERMINATION OF MEMBERSHIP

Any member in arrears in the payment of dues for a period of ~~three months~~thirty (30) days after said dues are due and payable shall be notified in writing by the Treasurer of such arrearage, and, if such dues shall continue unpaid for a period of another ~~sixty thirty (6030)~~ days, such member shall automatically cease to be a member of the ~~Association~~Organization.

Any member that voluntarily terminates membership in the Organization shall not be eligible for a refund of membership dues or other assessment already paid to the Organization.

SECTION V. REINSTATEMENT OF MEMBERSHIP

Regular and Associate memberships that were previously terminated may be reinstated after the Executive Committee receives a written petition for reinstatement and payment of the petitioners annual membership dues and other assessments for the current calendar year have been received by the Organization.

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ARTICLE III

BOARD OF DIRECTORS

SECTION I. NUMBER AND TERM OF OFFICE

A. The Board of Directors shall consist of ~~one representative~~ the presiding officer from each ~~of the member Independent Special Districts~~ Regular Member district, in good standing. If the ~~designated representative~~ presiding officer is not present, ~~the then that district's~~ alternate ~~member representative,~~ shall act in his/her stead.

B. The members of the Board of Directors shall serve until replaced by another ~~appointed governing board~~ member of his/her ~~Independent D~~ district. Any vacancy on the Board of Directors shall be filled by the new presiding officer of governing board of that District ~~from which the vacancy occurred.~~

SECTION II. DUTIES OF THE BOARD OF DIRECTORS

A. The Board of Directors shall set policy for the ~~Association~~ (SDOC) Organization.

~~B. The Board of Directors shall set dues as recommended by the Executive Committee.~~

~~C.~~ B. The Board of Directors shall elect, at ~~their annual quarterly~~ its final meeting ~~of the~~ in even years, a President, a First Vice President, a Second Vice President, a Third Vice President, a Secretary, and a Treasurer.

~~These~~ officers, along with the ~~immediate~~ Immediate Past President, shall be designated as the Executive Committee, whose duty shall be to assist the Board of Directors in setting policy, and conducting the business of the ~~organization~~ Organization.

~~D.~~ C. The Executive Committee shall be responsible for implementing the policies established by the Board of Directors as approved at a General Membership ~~meeting~~ Meeting or a Special Meeting of the membership.

~~E.~~ D. The members of the Executive Committee shall be elected for a two-year term.

SECTION III. OFFICERS AND DUTIES

A. PRESIDENT

The President shall be the chief executive officer of ~~ISDOC~~the Organization. The President shall preside at all meetings of the Board of Directors, the Executive Committee and the general membership.

The President shall appoint all committees, ~~and all chairpersons of such committees, with the approval and ratification by the Board of Directors.~~

The President shall represent ~~ISDOC the Organization~~ as ~~the~~its official spokesperson and he/she shall also have the ~~right authority~~ to delegate such responsibility, with approval of the Executive Committee.

The President shall be an ex-officio member of all Committees.

B. FIRST VICE PRESIDENT

The First Vice President, in the absence or disability of the President, shall perform all the duties of the President, and when so acting, he/she shall have the powers of and be subject to all the restrictions upon the President.

The First Vice President shall be the Chair~~man~~ of the Program Committee.

C. SECOND VICE PRESIDENT

The Second Vice President, in the absence or disability of the President and First Vice President, shall perform all the duties of the President and when so acting, shall have all the powers of and be subject to all the restrictions upon the President.

The Second Vice President shall be Chair~~man~~ of the Membership Committee.

D. THIRD VICE PRESIDENT

The Third Vice President, in the absence or disability of the President, First Vice President, and Second Vice President, shall perform all the duties of the President, and when so acting, shall have all the powers of and be subject to all the restrictions upon the President.

The Third Vice President shall be Chair~~man~~ of the Legislative Committee.

E. SECRETARY

The Secretary shall maintain a written record of all business conducted at the meetings of the Board of Directors and the Executive Committee.

The Secretary or his/her designee shall be responsible for all correspondence and mailing the dissemination of information to members.

F. TREASURER

The Treasurer shall maintain the complete financial records ~~and of ISDOC~~, establish and maintain bank accounts in the name of the ~~Association~~ Organization, and pay all bills duly approved by the Executive Committee in accordance with the yearly budget.

There shall be an annual audit of the books of the Treasurer by a competent accountant or accounting agency, designated by the Executive Committee, with a report to be presented to the membership at the Organization's next membership meeting.

G. IMMEDIATE PAST PRESIDENT

The Immediate Past President shall serve as a voting, ex-officio member of the Executive Committee.

H. All officers of the ~~Association~~ Organization shall be elected or appointed officials, ~~except the Secretary and/or the Treasurer, each of whom, may or may not be elected officials of a Regular Member district. However, an official who has been appointed to a district's elected board of directors must first be elected to that body before being eligible to serve as an officer of the Organization.~~

I. Officials who wish to seek election or appointment as an officer of the Organization shall first secure from his/her district an official endorsement of his/her candidacy in the form of a board resolution.

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ARTICLE IV

MEETINGS

SECTION I BOARD OF DIRECTORS

A. The Board of Directors shall meet quarterly or no less than three times per calendar year., ~~and t~~ the last ~~quarterly~~ meeting of the calendar year shall be designated as the ANNUAL MEETING of the ~~Association~~ Organization.

B. The ~~Secretary~~ Organization shall disseminate mail-notices of ~~the~~ Board Meetings at least ~~fifteen~~ thirty (1530) days prior to the Meeting. Said notices shall be disseminated via email sent to all Regular and Associate Members, ~~representatives and alternates~~. The Notice shall give the date, time, location and ~~agenda~~ any action items for or the meeting.

C. Special Meetings of the Board of Directors may be called at any time by the President, any ten (10) Members of the Board of Directors or by a majority of the Executive Committee. The ~~Secretary~~ Organization shall ~~send each Member, each Associate member, each representative and each alternate~~ disseminate notices of the Special Meeting at least five (5) business days prior to the meeting. ~~The Said~~ notice shall contain give the date, time, location, and the subject matter of the Special Meeting.

Action may only be taken on ~~Only such~~ matters listed on the Special Meeting agenda ~~may be addressed at the Special Meeting notice.~~

D. All meetings of the Board of Directors shall be held in Orange County.

SECTION II. MEETINGS OF THE EXECUTIVE COMMITTEE

A. The Executive Committee shall meet monthly at the Municipal Water District of Orange County, at a time ~~and place~~ specified by the President and announced in the meeting notice. ~~The monthly meeting may be cancelled by the President if he/she determines that there is not sufficient business to justify a meeting.~~

B. A Special Meeting of the Executive Committee may be called by the President ~~or a majority of the Executive Committee~~, with five (5) business days advance notice given in writing via email by the ~~Secretary~~Organization. Such notice shall state the date, time, location and agenda for the Special Meeting. ~~Said notice may be given telephonically, verbally or in writing.~~

C. All meetings of the Executive Committee shall take place in Orange County.

SECTION III. QUORUM

A. A quorum shall be established when the designated representatives of twenty-five (25%) percent of the Regular ~~members~~Members are present at a duly noticed ~~regular~~Regular or ~~special~~Special meetingMeeting of the ~~Independent District of Orange County~~Organization.

ARTICLE V

AMENDMENTS

These By-~~L~~aws may be amended by a majority ~~vote~~ of the Board of Directors ~~members~~ present at a duly noticed membership meeting. All proposed amendments shall be disseminated via U.S. Mail and email ~~mailed to the each Regular member~~ Member district, ~~the representative of the district, and the alternate for the district~~ no less than thirty (30) days prior to ~~any the~~ membership meeting.

ARTICLE VI

ENACTMENT OF AMENDMENTS

These Amended and Restated By-Laws are to take effect ~~February 1, 2002,~~
immediately upon approval of the Board of Directors.

ARTICLE VII

PARLIAMENTARY AUTHORITY

All matters not covered under these By-Laws shall be governed by Roberts' Rules of Order.

-End-



MEMO

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER
SUBJECT: REQUEST TO ATTEND ACWA FALL CONFERENCE
DATE: SEPTEMBER 19, 2013

Background

The ACWA 2013 Fall Conference will be held in Los Angeles this year from December 3rd to December 6th. Attached to this memo is the conference agenda – there is an emphasis on local water management to long-term Delta issues this year.

Preregistration (registration made prior to November 8th) for the full conference (4 days including all meals) is \$695 per person; full conference preregistration without meals is \$510 per person. A two-day preregistration (without meals) is \$275.00 per person; meals for specific conference events can be purchased individually. Because the conference is within 75 miles of the District office, District policy doesn't provide for reimbursement of lodging expenses.

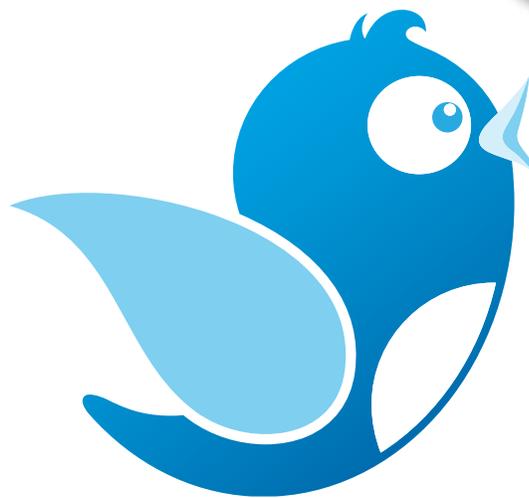
Recommendation

The Board consider sending a delegation to the ACWA 2013 Fall Conference.

ACWA 2013 FALL CONFERENCE & EXHIBITION

#ALLIN
for California Water

December 3-6, 2013 | JW Marriott LA Live



**Association of
California Water Agencies**

Since 1910

Leadership • Advocacy • Information • Service



THANK YOU!!

ARE YOU ALL IN FOR
CALIFORNIA WATER??

#JOINUS



Greetings!

I would like to cordially invite you to attend ACWA's 2013 Fall Conference & Exhibition, "All In for California Water." So far this year, ACWA has been busy tackling critical issues that will impact the entire state and its people for generations to come. From local water management to long-term Delta solutions to water quality issues, ACWA's members can come together at the conference with local, state and federal leaders for the improvement of California's water systems and the agriculture, cities, economy and environment that is nourished by it's water.

This fall conference takes place December 3-6 in Los Angeles at the JW Marriott LA Live – an exciting new ACWA conference venue! LA Live is a one-of-a-kind sports, entertainment and residential district in downtown Los Angeles, immediately adjacent to STAPLES Center and the Los Angeles Convention Center.

During conference week you will be able to choose from over 90 meeting and program sessions. You will be informed and updated on a variety of local, statewide and federal water issues and policies – important and critical information that you can take back to your agencies and organizations and share with your staff. Additional programs and training specific to professional groups such as attorneys, human resources, finance and operation staff will be available. There will also be multiple opportunities to network and connect with California's water community leaders.

The ACWA Exhibit Hall will be filled with vendors who can assist you and your agency with such things as legal, financial and public relations needs, along with any construction, design and engineering needs and more. Look for more information to come as conference program sessions and keynote speakers are confirmed.

I look forward to seeing all of you in LA!

A handwritten signature in blue ink, appearing to read "Randy Record". The signature is fluid and cursive.

Randy Record
ACWA President

Special Thanks to Our Sponsors

Exclusive Partner

ACWA/JPIA

2013 Fall Conference Sponsors

Anthem Blue Cross
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Black & Veatch
Carollo Engineers, Inc.
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CH2MHill
Coachella Valley Water District
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Elsinore Valley Municipal Water District
HDR
Krieger & Stewart, Incorporated,
Consulting Engineers
Kronick Moskovitz Tiedemann & Girard
Mesa Water District
Metropolitan Water District of
Southern California
Mojave Water Agency
MWH
Nossaman LLP
Pacific Gas & Electric Company
PARS
Psomas
RMC Water and Environment
Three Valleys Municipal Water District
Vallecitos Water District
Western Municipal Water District

On the publication date of this brochure the organizations listed above have generously signed up as an ACWA 2013 Fall Conference Sponsor. Your organization can also show its support of the California water community and join forces with ACWA – the largest statewide public water agency coalition in the country. As a sponsor your organization will be showcased in front of over 1,700 California public water agency board members, general managers, water agency attorneys, engineers, finance and human resource managers, along with state and federal officials. Contact ACWA's Lori Doucette at lolid@acwa.com for more information.

ACWA's going to be
at the Marriott LA Live!

I hear that place is cool!

#LALIVE



Join Us in Los Angeles at the JW Marriott LA Live!

JW Marriott LA Live is the setting for ACWA's 2013 Fall Conference & Exhibition. Situated in the "heart of the city" this new ACWA conference venue offers attendees a unique energy and cosmopolitan feel. In downtown Los Angeles the hotel is just steps away from the Staples Center, Nokia Theatre and the Grammy Museum.

By registering for conference and reserving your hotel room between August 19 and November 8 you will receive ACWA's special room discount at this premiere luxury hotel.



JW Marriott LA Live

900 W Olympic Blvd., Los Angeles, CA 90015

JW Marriott only accepts online reservations. You must be registered for the conference in order to make a reservation.

Area Highlights

- Staples Center
- Nokia Theatre
- Club Nokia
- Griffith Park featuring Griffith Observatory
- Regal Cinemas LA LIVE Stadium 14
- Grammy Museum at LA LIVE
- Beverly Hills/Rodeo Drive
- Disney Concert Hall
- Dodger Stadium
- Greek Theatre
- LA Zoo
- LA Music Center

Transportation

The two suggested airports to fly into are Los Angeles International Airport (LAX) and Burbank Bob Hope Airport (BUR). The hotel does not offer complimentary shuttle service to either airport.

LAX is approximately 17 miles from the hotel with the following estimated fees for transportation from the airport to the hotel:

- SuperShuttle - \$16 (one way) reservation required
- Bus service - \$8 (one way)
- Estimated taxi fare - \$50 (one way)

BUR is approximately 16 miles from the hotel with the following estimated fees for transportation from the airport to the hotel:

- SuperShuttle - \$24 (one way) reservation required
- Bus service - \$5 (one way)
- Estimated taxi fare - \$60 (one way)



CONGRATS!
Well deserved!

ACWA Awards to be Presented During This Conference

In addition to education and networking opportunities, the ACWA conferences also provide a forum to recognize individuals, public water agencies and companies that have made incredible and visible contributions to California's water community.

The following awards will be presented during the 2013 Fall Conference & Exhibition:

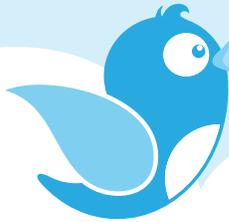
- Huell Howser Best in Blue Award
- Emissary Award
- Stephen K. Hall ACWA Water Law & Policy Scholarship
- Sponsorship Awards
- Outreach Awards

ACWA is accepting the Best in Blue and Emissary Award nominations until September 3 and sponsorships for the Fall Conference are being accepted until October 1. You can find entry award entry forms and sponsorship information at www.acwa.com or call the ACWA office at (916) 441-4545.

The awards will be presented during the conference meal functions. Please join us in recognizing these exceptional individuals and organizations in their efforts to support and join forces with ACWA.

Look who's coming for lunch!

@CaptDocMike



"Two Guys and a Bucket of Bleach"

Keynote Speaker: Author Michael J. McGuire



Join us December 5 at ACWA's Thursday luncheon to hear author Michael J. McGuire talk about how "Two Guys and a Bucket of Bleach" changed America's public water system forever. Michael J. McGuire, author of **"The Chlorine Revolution: Water Disinfection and the Fight to Save Lives,"** will share the story of how we got to where we are today in the conquest of waterborne disease in the United States.

McGuire's book, published in April 2013 by the American Water Works Association, is about a physician and his partnership with an engineer during the turn of the 20th century and their plan to build and operate the first, large-scale drinking water disinfection system in the U.S. It's also about the court case at the time that pitted engineering and scientific experts of the day against one another.

McGuire holds a B.S. in civil engineering and both an M.S. and Ph.D. degree in environmental engineering. For his entire career, McGuire has worked for drinking water utilities and consulting engineering firms advising water utilities on methods to provide safe drinking water. For 13 years he held increasingly responsible positions at the Metropolitan Water District of Southern California. He has worked for consulting engineering firms for about half of his professional life and founded and managed McGuire Environmental Consultants, Inc. from 1992 to 2005.

Programs also being planned at this time include:

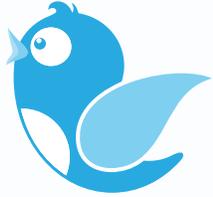
- Meal Function Keynote Speakers
- Region Forums
- Statewide Issue Forums
- Federal Issues Forum
- A Town Hall Meeting
- A Water Debate
- Energy Programs

What else does
ACWA have

#INTHEWORKS

What's the conference agenda?

#THELOWDOWN



ACWA/JPIA - MONDAY, DEC 2

7:30 – 8:45 a.m.

- ACWA/JPIA Risk Management Committee

9:00 – 10:15 a.m.

- ACWA/JPIA Employee Benefits Committee

10:30 – 11:45 a.m.

- ACWA/JPIA Executive Committee

1:15 – 2:30 p.m.

- ACWA/JPIA Town Hall

3:00 – 5:00 p.m.

- ACWA/JPIA Board of Directors

5:00 – 6:00 p.m.

- ACWA/JPIA Reception

TUESDAY, DEC 3

8:00 a.m. – 6:00 p.m.

- Registration

8:30 - 9:30 a.m.

- ACWA/JPIA: Seminar I

9:45 - 10:45 a.m.

- ACWA/JPIA: Seminar II

10:00 – 11:45 a.m.

- Water Management Committee
- Water Quality Committee

11:00 a.m. – Noon

- ACWA/JPIA: Seminar III
- Outreach Task Force

Noon – 2:00 p.m.

- ACWA 101 & Luncheon
- Committee Lunch Break

1:00 - 2:15 p.m.

- ACWA/JPIA: Seminar IV

1:00 – 2:45 p.m.

- Energy Committee
- Finance Committee
- Groundwater Committee
- Scholarship Subcommittee
- Social Media & Website Workgroup

2:00 – 4:00 p.m.

- SDLF Special District Administrator Certification Test

2:30 – 4:30 p.m.

- ACWA/JPIA: Sexual Harassment Prevention for Board Members & Managers (AB 1825)

3:00 – 4:45 p.m.

- Communications Committee
- Federal Affairs Committee
- Local Government Committee
- Membership Committee
- Personnel & Benefits Committee

5:00 – 6:30 p.m.

- Welcome Reception in the Exhibit Hall

WEDNESDAY, DEC 4

7:30 a.m. – 5 p.m.

- Registration

8:00 – 9:45 a.m.

- Opening Breakfast

9 a.m. – Noon & 1:30 – 5:00 p.m.

- Exhibit Hall

10:00 – 11:30 a.m.

- Attorneys Program
- Communications Committee Program
- Exhibitor Technical Presentations
- Finance Program
- Human Resources Program
- Region Issue Forum
- Statewide Issue Forum
- Water Industry Trends Program

11:30 – 11:45 a.m.

- Prize Drawing in Exhibit Hall

11:45 a.m. – 1:45 p.m.

- General Session & Luncheon

2:00 – 3:15 p.m.

- Attorneys Program
- Exhibitor Technical Presentation
- Finance Program
- Region Program
- Water Debate OR Statewide Issue Forum
- Water Industry Trends Program

3:15 – 3:45 p.m.

- Cash Prize Drawing & Snack Break in Exhibit Hall

3:45 – 5:00 p.m.

- Energy Committee Program
- Exhibitor Technical Presentation
- Human Resources Program
- Water Industry Trends Program

4:00 – 6:00 p.m.

- Legal Affairs Committee

5:30 – 7:00 p.m.

- CH2MHILL Hosted Reception

THURSDAY, DEC 5

7:30 a.m. – 4 p.m.

- Registration

8:00 a.m. – Noon

- Exhibit Hall

7:45 – 9:15 a.m.

- Aquatic Resources Subcommittee

8:00 – 9:15 a.m.

- Networking Continental Breakfast in Exhibit Hall

9:30 – 11:00 a.m.

- Attorneys Program
- Energy Committee Program
- Exhibitor Technical Presentations
- Finance Program
- Human Resources Program
- Region Issue Forum
- Statewide Issue Forum
- Water Industry Trends Program

9:30 - 11:45 a.m.

- Ethics Training (AB 1234)

11:00 – 11:30 a.m.

- Prize Drawing in Exhibit Hall

11:45 a.m. – 1:45 p.m.

- General Session & Luncheon

2:00 – 3:15 p.m.

- Attorneys Program
- Exhibitor Technical Presentations
- Federal Issues Forum
- Human Resources Program
- Town Hall
- Water Industry Trends Program

3:30 – 5 p.m.

- Regions 1 – 10
Membership Meetings

6:00 – 7:00 p.m.

- Outreach Reception

7:00 – 9:00 p.m.

- Dinner

FRIDAY, DEC 6

8:00 – 9:30 a.m.

- Registration

8:30 – 10 a.m.

- ACWA's Hans Doe Past Presidents' Breakfast in Partnership with ACWA/JPIA

Check out the
NEW Region
Meeting Schedule!

OTHER EVENTS

TUESDAY, DEC 3

8:00 a.m.

- ACWA / MWH Golf Tournament

THURSDAY, DEC 5

6:45 – 8:30 a.m.

- San Joaquin Valley Agricultural Water Committee

All conference programs are subject to change.

What's happening in
#THEHALL

Who's in the hall?

Types of Exhibitors

- Architecture & Design
- Banking
- Construction Management
- Demand Response
- Drought monitoring
- Education
- Electrical & Electrical Controls
- Engineers
- Environmental Consulting & Planning
- Flow management & Control solutions
- Geographic Information Systems
- Human Resources
- IT solutions
- Legal
- Marketing & Communication solutions
- Meters
- Natural Gas
- Public Finance solutions
- Publications
- Retirement solutions
- Small Hydropower
- Solar
- Tanks & Storage
- Translation Services
- Utility Billing
- Water Leak Detection
- Water Resource Planning



WHERE: Platinum Ballroom, JW Marriott LA Live

- **Dedicated Exhibit Hall Hours**
One-on-one time with vendors from around the United States whose products and services may offer you just the right solutions
- **Popular Tuesday Welcome Reception (5 – 6:30 p.m.)**
Enjoy exhibitor sponsored appetizers while connecting with the water community.
- **Win a Conference Registration Package or CASH!**
- **Snack Breaks**
Grab a snack in the exhibit hall. See what's new in the water industry!
- **Thursday Networking Continental Breakfast (8 – 9:15 a.m.)**
Located in the Exhibit Hall

Interested in Exhibiting?

Visit www.acwa.com for details.

Registration Terms and Conditions

#GOODINFO

When is the registration and cancellation deadline?

November 8 at 4:30 p.m. (PST)

WHO IS ELIGIBLE FOR “ACWA ADVANTAGE” PRICING?

ACWA Advantage pricing is available to the following registrants:

- An officer or director of an ACWA member agency.
- A person directly employed by an ACWA public agency member, affiliate or associate organization. This does not include independent contractors, service providers, or third-party vendors.
- Any ACWA board member whose fee is paid for by member agency.
- Any state or federal administrative or legislative personnel in elected, appointed or staff positions.
- Staff of ACWA/JPIA, Water Education Foundation and California Water Awareness Campaign.
- Any individual or honorary life member of ACWA.

If you are interested in learning more about becoming an Associate Friend of ACWA, contact Melanie Medina at melaniem@acwa.com or Lori Doucette at lolid@acwa.com. For public agency membership, please contact Tiffany Giammona at tiffanyg@acwa.com.

CANCELLATIONS

All registration cancellations must be made in writing by the event registration deadline. Valid cancellation requests will receive a refund of any registration fees paid minus a \$75 processing charge. No refunds will be granted after the registration deadline. Submit request in writing to Margie Knight at margiek@acwa.com.

SUBSTITUTIONS

Event registrations are transferable from one participant to another within the same organization. Please submit your request in writing before the event registration deadline to Margie Knight at margiek@acwa.com. Include the original registrant's name, the new person's name, title and email address with your request. After the registration deadline, substitutions will be handled on-site. Only one substitution is permitted per original registrant. The individual submitting the substitution request is responsible for all financial obligations (including any balance due) associated with the original registration. There is no fee to transfer an eligible registration.

CHANGES, SPECIAL REQUESTS & ACCOMMODATIONS

Changes to your registration or other special requests must be submitted in writing to Margie Knight at margiek@acwa.com. Participants are encouraged to submit changes and special requests as soon as possible.

If you have a disability that requires an accommodation, please contact Margie Knight at margiek@acwa.com or call toll free at (888) 666-2292 to discuss your needs.

REFUNDS

Except as otherwise provided in this document, all payments and fees are nonrefundable after the registration deadline.

MEAL TICKETS

Meal tickets are not eligible for exchange, refund or credit after the event registration deadline.

NONATTENDANCE

Registrants who fail to attend the event, in part or in whole, are not eligible for a refund or credit and will be billed for any balance due.

GUEST REGISTRATION

Guest registration is available to a spouse, companion or guest of an ACWA event registrant. Guest registration is not available to ACWA members (public agencies) or “Friends of ACWA” (affiliates, associates or individuals). Guest registration is also not available to anyone with a professional reason to attend for purposes of learning or business. The guest registration includes admission to the Exhibit Hall, the opening reception and the ability to purchase meal tickets and attend meal functions. Guest registrants are not eligible for cash or prize drawings.

Questions? Contact us at 916.441.4545, toll free 888.666.2292, or email events@acwa.com.



Register online @ acwa.com

Regular registration and cancellation deadline is November 8, 2013 • 4:30 p.m. (PST)

ATTENDEE INFORMATION

First Name	Last Name	Title		
Organization	Address	City	State	Zip
Phone	Attendee E-mail	Confirmation E-mail (If registering on someone's behalf, include YOUR e-mail to receive a copy of the confirmation)		

GUEST INFORMATION (Guest registration is not available to anyone with a professional reason to attend.)

First Name	Last Name	E-mail (MUST be different than attendee's e-mail)
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REGISTRATION FEES & OPTIONS

	REGULAR	ONSITE	AMOUNT
Advantage (For ACWA public agency members, affiliates & associates ONLY) <small>(ends 11/8/13)</small>			
Full Conference Registration & Meals Package	\$695	Not Avail.	_____
Full Conference Registration Only	\$510	\$540	_____
Partial Conference Registration Only: Tues 12/3 & Wed 12/4 -OR- Thur 12/5 & Fri 12/6	\$275	\$300	_____
Standard (Applies to non-members of ACWA)			
Full Conference Registration Only	\$765	\$795	_____
Partial Conference Registration Only: Tues 12/3 & Wed 12/4 -OR- Thur 12/5 & Fri 12/6	\$395	\$450	_____
Guest (Guest registration is not available to anyone with a professional reason to attend.)			
Guest Conference Registration Only	\$45	\$45	_____

MEAL FUNCTIONS

	QUANTITY	REGULAR	ONSITE	AMOUNT
Wednesday – December 4				
Opening Breakfast	_____	\$45	\$50	_____
Wednesday Luncheon	_____	\$50	\$55	_____
Thursday – December 5				
Networking Continental Breakfast	_____	\$35	\$40	_____
Thursday Luncheon	_____	\$50	\$55	_____
Thursday Dinner	_____	\$65	\$70	_____
Friday – December 6				
Friday Breakfast	_____	\$45	\$50	_____
Total Due to ACWA				_____

PAYMENT INFORMATION

Enclosed is check payable to ACWA – 910 K Street, Ste. 100 • Sacramento, CA 95814

Please bill me

Please charge my fee to my credit card: MC Visa

If you select check or bill me payment option, to expedite the check-in process onsite, ACWA must receive payment two weeks prior to the event.

Credit Card Number: _____ Expiration Date: _____ Charged Amount: \$ _____

Cardholder's Name (as seen on card): _____ PRINT CLEARLY Authorized Signature: _____

Submit Registration: Register online at www.acwa.com or e-mail completed form to MargieK@acwa.com.
Questions? Contact us at 916.441.4545, toll free 888.666.2292, or e-mail events@acwa.com.

You will receive an e-mail confirmation. Hotel information will be included in this email.

Office Use Only: FC13 Ent _____ Date _____

National Water Research Institute

September 11, 2013, E-Newsletter

Register Now for the 2013 Clarke Prize Conference & Award Ceremony

- Research and Innovations in Urban Water Sustainability
- Rhodes Trussell on Southern California Water
- Early Registration Ends November 8
- Professors, Bring Your Students for Free!
- Student Volunteers Needed
- Gold Sponsors Receive 8 Complimentary Registrations
- Thank You to Our Member Agencies and Corporate Associates
- Watch Us on YouTube

RESEARCH AND INNOVATIONS IN URBAN WATER SUSTAINABILITY

Managing, planning, and advancing treatment technologies for sustainable water supplies will be the three main session themes for the [2013 NWRI Clarke Prize Conference and Award Ceremony](#), to be held on November 15, 2013, at the [Island Hotel](#) in Newport Beach, California.

An example of our conference program includes:

Managing sustainable water supplies and water resources:

- **Dr. Pedro Alvarez**, Rice University, on “Biofouling and Microbial Control: Insights from Nanotechnology”
- **Dr. Jerry Schnoor**, University of Iowa, on “The Effects of Climate Change and Energy Development on Water Supplies and Water Resources”
- **Mr. Jim McDaniel**, Los Angeles Department of Water and Power, on “The City of Los Angeles’ Local Water Supply Initiative”

Advances in treatment technologies for sustainable water supply development:

- **Dr. Vernon Snoeyink**, University of Illinois at Urbana-Champaign, on “Municipal Water Treatment: Recent Advances and Drivers for Change”
- **Dr. Mark Wiesner**, Duke University, on “Nanoparticle-Enabled Advances in Membranes for Water Treatment”
- **Dr. Amy Childress**, University of Southern California, on “Advanced Treatment Innovations”

Planning for sustainable water resources:

- **Dr. J.R. DeShazo**, University of California Los Angeles, on “Water Resources Economics and the Value of Water Reliability”
- **Mr. Jim Herberg**, Orange County Sanitation District, on “Innovative and Sustainable Projects for Wastewater”

RHODES TRUSSELL ON SOUTHERN CALIFORNIA WATER

Immediately following the conference, we will hold the Twentieth Annual NWRI Clarke Prize Award Ceremony and Dinner, where we will honor **Dr. R. Rhodes Trussell of Trussell Technologies** (Pasadena, CA) for his extraordinary accomplishments in using fundamental scientific principles and current research findings to solve the most challenging water quality problems and improve the designs of new water treatment plants and technologies.

During the Award Ceremony and Dinner, Dr. Trussell will receive the Clarke Medallion and \$50,000 award, as well as present the 2013 Clarke Lecture on **“Southern California Water: Past, Present and Future.”**

EARLY REGISTRATION ENDS NOVEMBER 8

You can register online through our new conference website at www.clarkeprize.com. The following early registration rates are available until November 8, 2013:

Conference Only

Public Agencies	..	\$125
NWRI Corporate Associates	...	\$125
University/College Professors	.	\$125
Students		\$50
All Others	..	\$175

Award Ceremony and Dinner

All Conference Registrants	..	\$50 (plus conference registration)
Dinner Only (Not attending the Conference)		\$100

PROFESSORS, BRING YOUR STUDENTS FOR FREE!

Professors who register for the Clarke Prize Conference (with or without attending the Award Dinner) may register up to three (3) students free of charge for the conference.

The three free student registrations are only for the Conference and do not include the Award Dinner. Please note: Students are required to be full-time undergraduates or graduates currently enrolled at your university.

STUDENT VOLUNTEERS NEEDED

Students, would you be interested in volunteering in exchange for attending the conference and dinner for free? We would also seat you at lunch with a [Clarke Prize Laureate](#) so you have the opportunity to engage one-on-one with a leading researcher in the water industry.

Volunteers would be requested to assist our staff all day at both the conference and dinner; however, there will be plenty of free time to watch the presentations and network with your peers. Visit our conference website at www.clarkeprize.com to download the volunteer application. The deadline for

applications is October 31, 2013. Please note that we will be selecting between two to four volunteers to assist us.

GOLD SPONSORS RECEIVE 8 COMPLIMENTARY REGISTRATIONS

Companies and organizations, we invite you to become sponsors of the Clarke Prize Conference and Award Ceremony. We are offering the following sponsorship levels:

"Gold" Sponsor — \$5,000

- Up to eight (8) complimentary conference and award dinner registrations, which includes a reserved table for eight (8) at the dinner.
- Invitation to attend a private reception with the [Clarke Prize Laureates](#) on November 14, the night before the conference.
- Promotion as Gold sponsor on conference program cover, on conference signage, and during the dinner award ceremony.
- Company logo, description, and contact information in conference program.
- Promotion as Gold sponsor on the [conference website](#) and [NWRI website](#).
- Become an [NWRI Corporate Associate](#) for a year, with ensuing promotion and benefits.

"Silver" Sponsor — \$2,500

- Up to three (3) complimentary conference and award dinner registrations.
- Signage recognition at the conference as a Silver sponsor.
- Company logo, description, and contact information in conference program.
- Promotion as Silver sponsor on the [conference website](#) and [NWRI website](#).
- Become an [NWRI Corporate Associate](#) for a year, with ensuing promotion and benefits.

"Bronze" Sponsor — \$1,000

- Up to two (2) complimentary conference and award dinner registrations.
- Signage recognition at the conference as a Bronze sponsor.
- Company logo, description, and contact information in conference program.
- Promotion as Bronze sponsor on the [conference website](#) and [NWRI website](#).

Learn more about sponsorship at www.clarkeprize.com/sponsors or contact Jeff Mosher at jmosher@nwri-usa.org.

THANK YOU TO OUR MEMBER AGENCIES AND CORPORATE ASSOCIATES

We are grateful for the support of our current conference sponsors, who include NWRI's [Member Agencies](#) and NWRI's [Corporate Associates](#).

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- Inland Empire Utilities Agency
- Irvine Ranch Water District
- Los Angeles Department of Water and Power
- Orange County Sanitation District
- Orange County Water District
- West Basin Municipal Water District

NWRI's Corporate Associates:

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- Carollo Engineers
- Hazen and Sawyer
- Kennedy/Jenks Consultants

WATCH US ON YOUTUBE

To help further the reach of the Clarke Prize Conference and Award Ceremony, we will be filming the presentations and uploading the videos to YouTube in the weeks following the event. If you cannot attend the conference, be sure to watch the videos when they are available.

You can also watch videos from last year's Clarke Prize Conference and Award Ceremony at <http://www.youtube.com/user/NWRIwater>.

REGISTER NOW!

[Visit our conference registration website by clicking here!](#)

You are receiving this email from NWRI, a non-profit public-private partnership founded in 1991 to promote the protection, maintenance, and restoration of water supplies through the development of cooperative research work. NWRI provides occasional information via email list serve on upcoming events and activities. If you would like to be removed from NWRI's email list serve, please respond to this email with "Unsubscribe" in the subject line and specify the email address you wish to remove. For further questions, please contact NWRI at enews@nwri-usa.org. Thank you.

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Late Gut-and -Amend Altered After Local Voice Unifies in Opposition

CSDA-opposed Senate Bill 594 (Hill) was significantly amended in the Assembly Appropriations Committee and narrowed to target only specific campaign reporting. The previous version would have silenced the collective voice of special districts on statewide ballot measures. Now, SB 594 would require specified local government associations to file campaign reports if certain activity and spending thresholds are met.

This major shift was aided by special districts' strong showing of opposition. Your letters and phone calls to the Legislature demonstrated that all districts were united, regardless of the service type provided or area served. Furthermore, the diversity of districts that engaged added important perspective to the larger "No on SB 594" coalition. Legislators could not ignore how damaging this bill would have been to the local agencies providing core services to their own constituents. CSDA thanks you for your swift and targeted response.

CSDA staff is now working with the CSDA Legislative Committee to determine what change in position, if any, will be taken based on the latest language in SB 594. While the bill's provisions are far less damaging, the process used to introduce the bill was disconcerting and was fueled by unproven claims of local government association wrongdoing. At this time, the full amendments to SB 594 are not yet in print, but we know the following key changes will be made to the bill:

1) Fully restores the ability of nonprofit associations with local agency members to take positions on statewide and local ballot measures. Also reinstates their ability to establish and fund political action committees with nonpublic resources to support advocacy efforts on ballot measures or candidates at the state and local level.

2) Removes the overly-broad definition of "public resources" that would have included nonpublic funds. Nonpublic funds, such as those received in exchange for goods or services, are returned to the previous "unrestricted" status for campaign activity.

3) Limits redundant reporting requirements to only apply to nonprofit associations that reach certain campaign activity spending thresholds. The amendments also provide that reports are to be made to the State Franchise Tax Board, not the Attorney General, as follows:

- For each quarter, if more than \$50,000 is spent on a statewide measure or candidate, or \$2,500 on a local measure or candidate; and
- For each year, if more than \$100,000 is spent on a statewide measure or candidate, or \$10,000 on a local measure or candidate.

4) Mandatory audits of nonprofit associations are now limited to just those nonprofit associations with more than \$500,000 in campaign activity in the calendar year. The State Franchise Tax Board may also audit any nonprofit association with campaign activity.

5) Maintains that reporting and audit requirements apply to nonprofit associations that receive 20 percent of their annual revenue from local agencies but excludes schools and education agencies from the definition of "local agency." Be sure to follow the CSDA e-News and visit the [Grassroots Action Center](#) for the latest updates on this and other breaking legislative news from the state Capitol.



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ACWA eNews for Sept. 11, 2013

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Joint Informational Hearing on Water Bond Set for Sept. 24

Submitted by Lisa Lien-Mager on Wed, 09/11/2013 - 4:17pm



An informational hearing on the 2014 water bond is set for Sept. 24 in the state Senate.

The Senate Natural Resources and Water Committee and the Senate Environmental Quality Committee have slated the joint hearing, titled "Setting the Stage for a 2014 Water Bond: Where Are We and Where Do We Need To Go?," for 9 a.m. to 11:30 a.m. in room 4203 of the state Capitol.

The agenda is not yet available.

[Read more](#)

Salton Sea Governance Bill Heads for Governor

Submitted by Matt Williams on Wed, 09/11/2013 - 1:16pm



Legislation that would tweak the governance structure for developing a comprehensive restoration plan for the Salton Sea has advanced to the governor's desk.

Sponsored by Assembly Member V. Manuel Pérez (D-Coachella), [AB 71](#) would direct the California Natural Resources Agency to lead restoration efforts, in consultation with the Salton Sea Authority.

[Read more](#)

Sept. 13 Emissary Award Deadline Approaches

Submitted by Pamela Martineau on Wed, 09/11/2013 - 11:46am



ACWA members considering a nomination for this year's Emissary Award have until Friday to submit nominees. Earlier this month, the deadline to nominate deserving individuals for the award was extended to Friday, Sept. 13 in response to requests for additional time.

Established in 2006, the annual Emissary Award recognizes individual ACWA member volunteers who have made outstanding contributions through their participation in ACWA.

[Read more](#)

State Ag Board and Water Commission Examine California's Water Situation

Submitted by Pamela Martineau on Tue, 09/10/2013 - 5:35pm

California growers joined local and state water managers Tuesday at a joint meeting of the California State Board of Food and Agriculture and the California Water Commission to examine how the state's water supply and agricultural industry would be impacted by another dry year.



"What California grows is what the world is looking for..." said Craig McNamara, chair of the California State Board of Food and Agriculture. "But if we don't have water we can't continue this tremendous record of achievement."

[Read more](#)

Paper: Water Rates Set by Good Public Policy

Submitted by Matt Williams on Tue, 09/10/2013 - 4:23pm



A recently published white paper concludes that local water agencies in California utilize good public policy decisions in setting their water rates even though calculating and implementing rates has become more complicated.

The six-page paper titled "The California conundrum: Is water a public resource, an economic good, or a tax?" is by Tim Seufert, the managing director of government consultancy NBS.

[Read more](#) [1 attachment](#)

LADWP Asks Customers to Conserve in the Heat

Submitted by Marie Meade on Tue, 09/10/2013 - 2:53pm



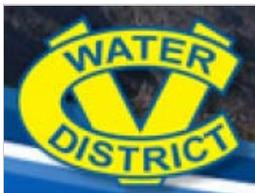
With hot temperatures expected to continue this week in Los Angeles, the Los Angeles Department of Water and Power (LADWP) asks customers to conserve energy use where possible, especially between 11 a.m. and 6 p.m., while staying safe.

Energy demand in Los Angeles has pushed up to a high range this week – averaging in the upper 5,000 megawatt range—with temperatures exceeding 100 degrees in parts of the San Fernando and San Gabriel Valleys. LADWP's all-time high energy demand was 6,177 megawatts, recorded on September 27, 2010.

[Read more](#)

CVWD Board of Directors to Host Evening Meeting

Submitted by Marie Meade on Tue, 09/10/2013 - 2:40pm



The Coachella Valley Water District (CVWD) Board of Directors will host a rare evening meeting on Sept. 10 at 6 p.m. in an effort to be more accessible to the public.

The Riverside County Grand Jury recently recommended that 14 water and wastewater agencies currently conducting regular meetings during the day move those meetings to after 6 p.m. to ensure maximum participation by ratepayers, and generate maximum public attendance.

[Read more](#)

Salmon Continue to Thrive in Flooded Rice Fields

Submitted by Matt Williams on Mon, 09/09/2013 - 3:55pm



A multi-year experiment near Sacramento is shedding more light on how inundated rice fields can be a productive environment for rearing salmon.

Last year researchers from the Center for Watershed Sciences at the University of California, Davis shared results showing that juvenile Chinook salmon grow well in the flooded flatlands of the Yolo Bypass — providing a manmade alternative for wetland habitat that's important for the salmon's life cycle.

[Read more](#)

Perea Amends Bill to Transfer Administration of Drinking Water Fund to the

State Board

Submitted by Lisa Lien-Mager on Mon, 09/09/2013 - 12:05pm



Assembly Member Henry Perea (D-Fresno) has introduced new legislative language that would transfer administration of the state's Safe Drinking Water State Revolving Fund (SRF) from the California Department of Public Health to the State Water Resources Control Board.

The language was amended into AB 1393, which previously dealt with workers' compensation. It is currently awaiting action on the Senate floor. The Senate Environmental Quality Committee likely will hear the bill off the floor this week before the full Senate votes on the measure.

[Read more](#)

Free Yuba River Salmon Viewings Begin Sept. 28

Submitted by Matt Williams on Mon, 09/09/2013 - 11:27am



Learn about the life cycle and natural history of salmon that spawn in the Yuba River during a series of short Saturday tours beginning later this month offered by the California Department of Fish and Wildlife (CDFW).

Bruce Forman of CDFW Interpretive Services said the new free tours are part of an effort to expand offerings in the north state. Participants will listen to a presentation, see a section of the river east of Marysville with a scenic overlook and walk 1/10 of a mile on a trail to spawning beds nearby where fall-run Chinook salmon should be viewable.

[Read more](#)

Sept. 6 Digital ACWA News Now Available Online

Submitted by Matt Williams on Fri, 09/06/2013 - 11:28am



The [Sept. 6 issue of ACWA News](#) is now available online. Read about the Bay Delta Conservation Plan's smaller footprint and California's draft drinking water standard for chromium-6.

Other featured stories in [this issue](#) include:

[Read more](#)

Report: Coordinated Water and Energy Programs Have Room to Grow

Submitted by Matt Williams on Thu, 09/05/2013 - 5:06pm



Coordinating water and energy efficiency programs can yield big savings because about one-fifth of electricity use in California is related to water. But these dual programs are still fairly uncommon and are easier said than done.

Despite the numerous challenges that are involved, several water agencies in the state have successfully implemented such joint efforts for their internal operations or their customers, according to a new report released Sept. 5.

[Read more](#)

Workshop on the New Aquatic Weed Permit — San Diego

Wed, 09/18/2013 - 10:00am - 2:00pm

Location: San Diego County Water, Kearny Mesa Headquarters, 4677 Overland Avenue, San Diego, CA 92123

Geared for those who use aquatic pesticides to manage aquatic weeds or algae in flowing waters or impoundments in either an agricultural or urban water supply systems. This workshop outlines the requirement of a new aquatic weed permit. Topics include whether an agency needs a permit, approved aquatic pesticides, how to file a notice of intent, sampling & analysis and other requirements.

[REGISTRATION AND EVENT INFORMATION](#)

ACWA Communications Committee Meeting

Wed, 09/18/2013 - 10:00am - 2:00pm

Location: ACWA Board Room, 910 K Street, Sacramento

The ACWA Communications Committee will meet Sept. 18, 2013, from 10 a.m. to 2 p.m. at the ACWA Board room, 910 K Street, Suite 100 in Sacramento.

The agenda packet is available [here](#) (member log-in required to access).

Steve Hall Fierce Competitor Golf Tournament

Fri, 09/20/2013 - 8:30am - 4:00pm

Location: DarkHorse Golf Club, 24150 Darkhorse Drive, Auburn, CA 95602

This annual tournament in honor of former ACWA Executive Director Steve Hall will take place at DarkHorse Golf Club (24150 Darkhorse Drive, Auburn, CA 95602). DarkHorse was Steve's favorite golf course and where he hit his first and only hole in one.

Note: The due date for tournament entry forms has been extended to Sept. 13, 2013.

[REGISTRATION AND INFORMATION](#)

Registration Open! ACWA Region 5 Tour & Program, 9/22-9/23 - Carmel-by-the-Sea, CA

Sun, 09/22/2013 - Mon, 09/23/2013

Location: Carmel-by-the-Sea, CA

REGISTRATION OPEN!
ACWA Region 5 Hosted Program

Water Reliability:
An Environmental Balancing Act

September 22 & 23
Carmel-by-the-Sea, CA

[Read more](#) [1 attachment](#)

Workshop on the New Aquatic Weed Permit — Woodland

Tue, 09/24/2013 - 10:00am - 2:00pm

Location: Yolo County Farm Bureau 69 West Kentucky Avenue, Woodland, CA 95776

Geared for those who use aquatic pesticides to manage aquatic weeds or algae in flowing waters or impoundments in either an agricultural or urban water supply systems. This workshop outlines the requirement of a new aquatic weed permit. Topics include whether an agency needs a permit, approved aquatic pesticides, how to file a notice of intent, sampling & analysis and other requirements.

[REGISTRATION AND EVENT INFORMATION](#)

2013 Annual CA-NV AWWA Fall Conference

Mon, 09/30/2013 - Thu, 10/03/2013

Location: Sacramento Convention Center

For more conference information, go to <http://ca-nv-awwa.org/CANV/web/events/AFC/web/events/AFC13.aspx?hkey=d00bb688-3f32-48da-a08e-5b05180ee61b>

North Coast Resource Partnership Conference

Wed, 10/02/2013 - Fri, 10/04/2013

Location: River Lodge Conference Center, Fortuna

The North Coast Conference will provide a forum to address the Region's most pressing water, economic and energy resource issues. The conference will feature the accomplishments of the North Coast Integrated Regional Water

Management Plan's projects; bring together a broad spectrum of the North Coast community to learn about new legislation, policy and funding opportunities; and discuss innovative strategies to enhance the future of the region.

[Read more](#)

29th Biennial Groundwater Conference & 22nd Groundwater Resources Association Annual Meeting

Tue, 10/08/2013 - Wed, 10/09/2013

Location: Red Lion/Woodlake Conference Center Hotel, Sacramento

GROUNDWATER RESOURCES ASSOCIATION
of California



**California's Groundwater
Future in the Balance:
Integrating Quantity & Quality
in a Changing Climate**

October 8-9, 2013

Red Lion/Woodlake Conference Center Hotel

Sacramento, CA

Co-Sponsors: [AMEC](#) | [West Yost Associates](#)

REGISTRATION INFORMATION

[Read more](#)

SAVE THE DATE! ACWA Region 10 Program, 10/17 - Irvine, CA

Thu, 10/17/2013 - 10:00am

Location: Irvine, CA

SAVE THE DATE

ACWA Region 10 Program

A CLEAR UNDERSTANDING IN MURKY WATER

Thursday, October 17, 2013 • 10:00 a.m. – 3:00 p.m.

Hilton Irvine/Orange County Airport

18800 MacArthur Blvd.

Irvine, CA

Registration will be available online TBD

[Read more](#)

Registration Open! ACWA Regions 2 & 4 Water Forum & Bike Tour Oct. 24-25

Thu, 10/24/2013 - Fri, 10/25/2013

Location: Sacramento, CA

ACWA Regional Water Forum & American River Bike Tour

October 24-25, 2013

Hosted by ACWA Regions 2 & 4

[Read more](#) [1 attachment](#)

Southern California Water Committee 29th Annual Meeting and Dinner

Thu, 10/24/2013 - 5:30pm - 9:00pm

Location: Pacific Palms Hotel & Conference Center, One Industry Hills Parkway, City of Industry, CA 91744

5:30pm - Cocktail Reception

[TICKET AND SPONSORSHIP INFORMATION HERE.](#)

[Read more](#)

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California's Water
ACWA Centennial
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From: Southern California Water Committee
Date sent: 09/13/2013 04:09:31 pm
Subject: BDCP e-Newsletter: State Releases Analysis of Portfolio Approach

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The Bay Delta Conservation Plan (BDCP) provides a momentous opportunity for Californians to protect the water supplies for 25 million people and three million acres of farmland from the very real threat of earthquakes, flooding and climate change, while restoring the Sacramento-San Joaquin Delta environment. A collaborative, science-based effort by state and federal agencies, the BDCP has two co-equal goals: to restore the ecosystem of the Delta and determine what water can be exported in a way that's environmentally sustainable and reliable in the face of ongoing and future environmental challenges.

State Releases Analysis of Portfolio Approach

California Secretary for Natural Resources John Laird responded this week to the portfolio approach that has been suggested by some water agencies and the Natural Resources Defense Council as an alternative to the BDCP. He issued [a letter and evaluation](#) of this approach and concluded that it is not a viable solution for meeting the state's co-equal goals of restoring the Delta ecosystem and providing a more reliable water supply.

Richard Stapler of the California Natural Resources Agency, penned an entry on the BDCP Blog about Secretary Laird's letter and evaluation of the portfolio approach. He echo's Laird's assurance of the state's commitment to conservation, storage and local sources of water and also explains that this single tunnel alternative is not the answer.

Read a portion of his blog below:

"A larger, well-managed facility can ensure large water deliveries in wet months – and that means our reservoirs get filled, making our water

IN TODAY'S E-NEWSLETTER:

**State Releases
Analysis of Portfolio
Approach**

**Rich Atwater: Single
Tunnel Alternative
Comes Up Short**

**Jerry Meral Opines on
BDCP Benefits for
NorCal**

**SCWC Rolls Out BDCP
Educational Outreach
Snapshot**

**"Business of Water" - A
Discussion on KFWB
News Talk 980 AM**

**Upcoming Sanitation
Districts of Los Angeles
County Event
Highlights Reuse,
BDCP**

**Save the Date for the
Upcoming Coachella
Valley BDCP Workshop!**

**BDCP Economic
Sample Newsletter
Now Available**

supplies more reliable. With a smaller facility, building additional water storage south of the Delta does not help to solve the resulting problem of reduced water supplies. Such a constrained water system could not fill the new reservoir because deliveries would drop by 500,000 acre-feet (about double the water use of the city of San Diego) on average.

The bottom line is that the approximately \$3 billion "saved" through building the smaller Delta tunnel would not be nearly sufficient to replace the lost supplies, build new storage and repair Delta levees, as envisioned by the original proposal."

The whole blog can be found on the BDCP website, [here](#).

Rich Atwater: Single Tunnel Alternative Comes Up Short

Rich Atwater, executive director of SCWC, authored a new entry on SCWC's Water Blog discussing the recent evaluation of the portfolio alternative that was released by the state.

Below is an excerpt from the blog:

"Building one, smaller tunnel will still call for the same land acquisitions, similar costs for project construction, management and design, the same new systems for power delivery and numerous other necessary improvements that will need to occur for any new water infrastructure. The money that would be saved in building just one tunnel would result in costs that far outweigh the benefits, especially when compared to the BDCP.

We don't disagree that investing in local water supplies is essential—the Southern California Water Committee has a long history of supporting expanding local water supplies, increasing water use efficiency and diversifying water supply sources. But those things are happening, and will continue to happen, outside of the BDCP."

To read the piece in full, click [here](#).

Jerry Meral Opines on BDCP Benefits for NorCal

Jerry Meral, deputy secretary of the state's Natural Resources Agency, penned an op-ed for the *Daily Democrat* explaining why all of California would benefit from the BDCP.

Keep reading to find out why Northern California communities have just as much stake in a working water supply infrastructure as their down state counterparts:

"In fact, Gov. Jerry Brown's conservation plan would provide clear benefits to all Californians through restoration of the largest estuary along the west coast and through vastly improving the reliability of the Delta's current water system, which is subject to disruptions and possible shut-downs caused by

Registration is Now Open for SCWC's 29th Annual Meeting & Dinner

Follow us on Twitter!

Contact Us: Presentations

Links to BDCP Materials & More Information!



Las Virgenes-Malibu Council of Governments:

Steve Arakawa, manager of the Bay-Delta Initiatives Program at the Metropolitan Water District of Southern California (MWD) will provide a general overview on the BDCP. **(Sep. 17)**

Building Owners & Managers Association of Greater Los Angeles (BOMA/GLA):

Charles Gale, Principal Government and Regional Affairs Representative at MWD, will be giving a BDCP presentation for BOMA's Government Affairs Committee. **(Sep. 18)**

Upcoming Sanitation Districts of Los Angeles County Event Highlights Reuse, BDCP

SCWC Executive Director Rich Atwater will be speaking at the upcoming Sanitation Districts of Los Angeles County event: Statewide Water Resources Management: Role of Local Agencies in Facilitating Reuse. Atwater will be discussing the BDCP's goal of improved water management statewide as it relates to the commitment to exceed the urban water savings target established in the 2009 Delta Reform Act by saving 700,000 acre feet per year.

Atwater will be joined by Grace Robinson Chan, chief engineer and general manager for the Sanitation Districts of Los Angeles County and Robb Whitaker, general manager for the Water Replenishment District.

Event details are as follows:

Date: Thursday, September 26

Time: 6pm – 9:30pm

Location: Joint Administration Office, Sanitation Districts of LA County (1955 Workman Mill Road, Whittier, CA 90601)

Cost: \$50 / \$25 discounted student price - *Event includes dinner*

RSVP: By September 19, 2013 to Denice Guerrero (e-mail: dguerrero@lacsdsd.org)

See flyer [here](#) for payment instructions, program agenda and more information.

Save the Date for the Upcoming Coachella Valley BDCP Workshop!

Be sure to mark your calendars for the upcoming BDCP Workshop, which will be held on October 14, 2013 from 1-3:00 pm at the Coachella Valley Water District's (CVWD) new Steve Robbins Administration Building located at the following address: 75-515 Hovley Lane East, Palm Desert, CA 92211.

The workshop will feature a panel discussion with state leaders and experts on the BDCP including:

- Dr. Jerry Meral, Deputy Secretary of the California Natural Resources Agency
- Brian Thomas, Managing Director of The PFM Group
- Rich Atwater, Executive Director of the Southern California Water Committee

To RSVP for this event please contact Melissa Tessmer at (818) 760-2121 or via email at mtessmer@fionahuttonassoc.com.

To view the flyer for this event click [here](#), and be sure to keep an eye out for additional details to follow.

A special thanks to the co-sponsors of this event:



New Sample Economic Newsletter Article Available

Please note that there is a **NEW** sample economic newsletter available, along with the other sample newsletter articles pertaining to specific regions in Southern California. The articles discuss the significance of the Delta region and its water supply to Southern California and the new economic newsletter article relates to the draft statewide economic impact report that was recently released.

Click here for the [NEW Economic Newsletter](#).

Click here for the [Southern California](#) version.

Click here for the [Los Angeles County](#) version.

Click here for the [Riverside County](#) version.

Click here for the [Orange County](#) version.

Click here for the [San Bernardino County](#) version.

Registration is Now Open for SCWC's 29th Annual Meeting & Dinner

Please note that registration is now open for SCWC's biggest event of the year, the 29th Annual Meeting & Dinner, scheduled for Thursday, October 24.

[Register today](#) to take advantage of this valuable opportunity to network with leaders in water, business, local government, agriculture and more!

The event will be held at the Pacific Palms Hotel & Conference Center [One Industry Hills Parkway, City of Industry, CA 91744]. The cocktail reception will begin at 5:30 pm and the dinner program will be held from 7-9:00

pm.

For more information please contact Kym Belzer at kbelzer@socalwater.org, or (818) 760-2121. You can also view the flyer for this event by clicking [here](#).

Follow Us On Twitter!

BDCP is now on Twitter!



For breaking news updates, as well as good data points and factoids on the BDCP be sure to follow the state at [@BDCP_CA](https://twitter.com/BDCP_CA). [Check it out by clicking here!](#)



Be sure to also follow **SCWC** at [@SoCalWaterComm](https://twitter.com/SoCalWaterComm) for breaking news updates and live coverage from all of our events. [Check us out!](#)

Contact Us: Presentations

If you or your members would like more information on the BDCP, representatives from SCWC are available for presentations. Please contact Melissa Tessmer at (818) 760-2121 or mtessmer@fionahuttonassoc.com.

For more information on the Southern California Water Committee, please visit: www.socalwater.org

Links to BDCP Materials & More Information!

The California Natural Resources Agency has posted helpful new documents on the BDCP website. Check out the links below to view fact sheets, video, press releases and much more!

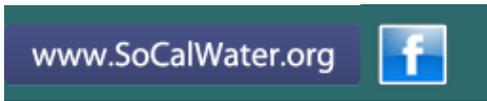
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