

CALLEGUAS MUNICIPAL WATER DISTRICT
A MEETING OF THE
BOARD OF DIRECTORS
FINANCE COMMITTEE
www.calleguas.com

AUGUST 3, 2011

NOTICE AND CALL OF A
MEETING OF THE BOARD OF DIRECTORS
FINANCE COMMITTEE

A Finance Committee Meeting of the Board of Directors* of Calleguas Municipal Water District is hereby called and notice of said Finance Committee Meeting is hereby given for 4:30 p.m. on Wednesday, August 3, 2011 at Calleguas Municipal Water District, 2100 Olsen Road, Thousand Oaks, California.

*The Calleguas Municipal Water District's Finance Committee meeting is noticed as a meeting of the Board of Directors for the purpose of compliance with the Brown Act. Members of the Board who are not assigned to the Finance Committee may attend and participate as members of the Board, whether or not a quorum of the Board is present. In order to preserve the function of the committee as advisory to the Board, members of the Board who are not assigned to the Finance Committee will not vote on matters before the Finance Committee.

A G E N D A

- A. Opportunity for members of the public to address the committee on matters within the committee's jurisdiction (as required by Government Code Section 54954.3(a))
- B. COMMITTEE ITEMS
 - 1. Discussion regarding amending Ordinance No. 12, establishing rates, rules and regulations for water service to agencies within the Calleguas Municipal Water District
(*Discussion only*)
 - 2. Discussion regarding amending Ordinance No. 17, governing the rules, rates and regulations for the recycled water service to agencies within Calleguas Municipal Water District
(*Discussion only*)
- C. OTHER COMMITTEE ITEMS

D. FUTURE AGENDA ITEMS

E. ADJOURNMENT

NOTE: At the discretion of the committee, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the committee.

This committee reviews items and makes a recommendation for final action to the full Board of Directors. Final action will be taken by the Board of Directors. Agendas for the meeting of the Board of Directors may be obtained from the Board Executive Secretary. This committee will not take any action that is binding on the Board, even when a quorum of the Board is present.

Writings relating to open session agenda items distributed to Directors less than 72 hours prior to a meeting are available for public inspection at Calleguas' Administrative Office Building.

Requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the Board Executive Secretary in advance of the meeting to ensure availability of the requested service or accommodation.

CALLEGUAS MUNICIPAL WATER DISTRICT
2100 Olsen Road
Thousand Oaks, California 91360
www.calleguas.com

BOARD OF DIRECTORS MEETING
August 3, 2011
5:00 p.m.

A G E N D A

WRITTEN COMMUNICATIONS FROM THE PUBLIC MUST BE RECEIVED BY 8:30 A.M. ON THE THURSDAY PRECEDING A REGULAR BOARD MEETING IN ORDER TO BE INCLUDED ON THE AGENDA AND REVIEWED BY THE BOARD AT THAT MEETING. GOVERNMENT CODE SECTION 54954.2 PROHIBITS THE BOARD FROM TAKING ACTION ON ITEMS NOT POSTED ON THE AGENDA EXCEPT AS PROVIDED IN SUBSECTION 54954.2(b).

A. CALL TO ORDER AND ROLL CALL

BOARD OF DIRECTORS

Ted Grandsen, President
William R. Seaver, Vice-President
Donald G. Hauser, Secretary
Gail L. Pringle, Treasurer
Scott H. Quady, Director

B. MINUTES (July 20, 2011)

Action: It is recommended that the Board approve the July 20, 2011 minutes.

C. WRITTEN COMMUNICATION

D. ORAL COMMUNICATION

MEMBERS OF THE PUBLIC MAY ADDRESS THE BOARD ON ITEMS THAT DO NOT APPEAR ON THE AGENDA, AND ON ITEMS WITHIN THE JURISDICTION OF THE BOARD. PLEASE LIMIT YOUR REMARKS TO THREE MINUTES.

E. GENERAL MANAGER'S REPORT

1. Update on matters of interest to the Board
(Information only)

2. Monthly Status Report
(Information only)

3. Presentation regarding Ordinance No. 19, covering the rules and regulations for use of the Salinity Management Pipeline and consideration of a notice of intent to set date, time and place of a public hearing

Action: It is recommended that the Board approve publication of a notice of intent and set the date of a public hearing.

4. Discussion regarding additional funds in the amount of \$55,000 for infrastructure to facilitate blending of imported water with saline water being pumped by Zone Mutual Water Company in the Las Posas Basin

Action: It is recommended that the Board approve the additional funds.

5. Discussion regarding implementation of anonymous employee hotline
(Information only)

F. FINANCE REPORT

G. OPERATIONS AND MAINTENANCE DEPARTMENT

H. RESOURCES & PUBLIC AFFAIRS DEPARTMENT

1. Fiscal Year 2011 Annual Report for the Capital Construction Charge program
(Information only)

I. ENGINEERING DEPARTMENT

1. Discussion regarding professional services by Pure Technologies for eddy current inspection of Calleguas Conduit North Branch for an amount not to exceed \$121,000

Action: It is recommended that the Board approve the professional services.

2. Discussion regarding Taft Electric Co.'s Change Order No. 13 in the amount of \$34,869.00 for the Turnout Automation and Vault Improvements Project, Specifications No. 454

Action: It is recommended that the Board approve Change Order No. 13.

3. Discussion regarding Whitaker Construction Group Inc.'s Change Order No. 16 in the amount of \$1,109,102.33 for the Salinity Management Pipeline, Phase 1E, Specifications No. 486

Action: It is recommended that the Board approve Change Order No. 16.

J. HUMAN RESOURCES AND RISK MANAGEMENT DEPARTMENT

K. STRATEGIC PLANNING

1. Discussion regarding professional services by Larry Walker Associates for water quality monitoring and special studies on the Calleguas Creek watershed on behalf of the parties implementing TMDLs on the watershed for an amount not to exceed \$2,023,850

Action: It is recommended that the Board, acting as fiscal agent to the parties implementing TMDLs on the watershed, approve the professional services.

L. COUNSEL'S REPORT

M. BOARD INFORMATION

1. Oral report on Board expenses
2. Updates from Board members

N. OTHER BUSINESS

O. CLOSED SESSION

P. FUTURE AGENDA ITEMS

Q. ADJOURNMENT

PURSUANT TO SECTION 202 OF THE AMERICANS WITH DISABILITIES ACT OF 1990 (42 U.S.C. SEC. 12132), AND APPLICABLE FEDERAL RULES AND REGULATIONS, REQUESTS FOR DISABILITY-RELATED MODIFICATION OR ACCOMMODATION, INCLUDING AUXILIARY AIDS OR SERVICES, IN ORDER TO ATTEND OR PARTICIPATE IN A MEETING, SHOULD BE MADE TO THE SECRETARY OF THE BOARD IN ADVANCE OF THE MEETING TO ENSURE THE AVAILABILITY OF THE REQUESTED SERVICE OR ACCOMMODATION. NOTICES, AGENDAS AND PUBLIC DOCUMENTS RELATED TO THE BOARD MEETINGS CAN BE MADE AVAILABLE IN APPROPRIATE ALTERNATIVE FORMAT UPON REQUEST.

NEXT BOARD MEETING

August 17, 2011

5:00 p.m.