

MINUTES OF BOARD OF DIRECTORS MEETING
ADMINISTRATION AND FINANCE ISSUES COMMITTEE
ORANGE COUNTY WATER DISTRICT
December 14, 2017 @ 8:00 a.m.

Director Dewane called the Administration and Finance Issues Committee to order in Conference Room C-2 in Fountain Valley, CA. The Assistant District Secretary called the roll and reported a quorum of the Committee as follows.

Committee Members

Shawn Dewane
Bruce Whitaker
Roger Yoh (Absent)
Dina Nguyen
Cathy Green

OCWD staff

Mike Markus - General Manager
Randy Fick - CFO/Treasurer
Christina Fuller - Assistant District Secretary

Alternates

Steve Sheldon (Absent)
Philip Anthony (Absent)
Vicente Sarmiento
James Vanderbilt (Absent)
Denis Bilodeau

CONSENT CALENDAR

The Consent Calendar was approved upon motion by Director Whitaker, seconded by Director Green and carried [3-0].

Yes- Dewane, Whitaker, Green

1. Minutes of Previous Meeting

The Minutes of the Administration/Finance Issues Committee meeting held November 9, 2017 were approved as presented.

2. Monthly Cash Control Report

Recommended by Committee for approval at December 20 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated November 30, 2017.

3. Investment Portfolio Holdings Reports

Recommended by Committee for approval at December 20 Board meeting: Receive and File the Investment Portfolio Holdings Reports dated November 30, 2017.

4. Authorize Agreement to American Water Chemicals, Inc., for the Purchase of Reverse Osmosis (RO) Antiscalants in the GWRS Reverse Osmosis (RO) Treatment Facility

Recommended by Committee for approval at December 20 Board meeting: Authorize execution by the General Manager of Agreement with American Water Chemicals, Inc., at \$0.79/lb. for the supply and delivery of antiscalant.

5. Award Agreement to TRC Companies, Inc. for Video Monitoring Design Services

Recommended by Committee for approval at December 20 Board meeting: Authorize issuance of Agreement to TRC for VMS Replacement Project Consulting Services in an amount not to exceed \$89,400.

6. Agreement to ACCO Engineered Systems, for Annual Maintenance of HVAC Equipment

Recommended by Committee for approval at December 20 Board meeting: Authorize issuance of Agreement to ACCO Engineered Systems for maintaining the HVAC equipment for an amount not to exceed \$ 59,988 per year for a period of two years commencing January 1, 2018, with an option to renew for two additional years.

7. Surplus of Vehicles and Equipment

Recommended by Committee for approval at December 20 Board meeting: Approve the sale and disposal of the items on the Surplus List attached.

INFORMATIONAL ITEMS

8. Recent California Supreme Court Ruling – City of Ventura Vs United Water Conservation District

General Counsel Joel Kuperberg provided information on a recent California Supreme Court ruling regarding the setting of groundwater pumping rates between the City of Ventura and the United Water Conservation District as it relates to compliance with Propositions 218 and 26. He discussed how the California Supreme Court ruling affects OCWD's Additional Replenishment Assessment (ARA) and reviewed the next steps OCWD should undertake to determine if ARA complies with the Prop 26 exception.

9. Monthly Cash Disbursements Report

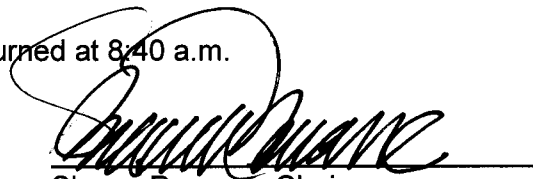
Mr. Fick advised the report is included in the packet.

ITEMS TO BE AGENDIZED ON CONSENT CALENDAR AT THE DECEMBER 20 BOARD MEETING

It was agreed that Item Nos. 2-7 be agendized on the Consent Calendar at the December 20 Board meeting.

ADJOURNMENT

There being no further business, the meeting was adjourned at 8:40 a.m.


Shawn Dewane, Chair