

I hereby certify that the following agenda was posted at least 24 hours prior to the time of the meeting so noticed below at 24251 Los Alisos Boulevard, Lake Forest, California.



DENNIS P. CAFFERTY, Secretary
of the El Toro Water District and
the Board of Directors thereof



AGENDA
EL TORO WATER DISTRICT
SPECIAL MEETING OF THE BOARD OF DIRECTORS

January 3, 2022
7:30 a.m.

Director Mark Monin will be attending remotely from:

Atlantic Aviation
275 E. Tropicana Ave.
Las Vegas, NV 89169

Director Jose Vergara will be attending remotely from:

27231 Eastridge Drive
Lake Forest, CA 92630

Members of the public who wish to comment on any item within the jurisdiction of the District or on any item on the agenda, attend the meeting in person at the District's office or may observe and address the Meeting by joining at this link:
<https://us02web.zoom.us/j/83265055158> (Meeting ID: 832 6505 5158).

Members of the public who wish only to listen to the telephonic meeting may dial in at the following numbers (669) 900-6833 or (346) 248-7799 with the same Meeting ID noted above. Please be advised the Meeting is being recorded.

CALL TO ORDER – President Freshley

PLEDGE OF ALLEGIANCE – Director Gaskins

ORAL COMMUNICATIONS/PUBLIC COMMENTS

Members of the public may address the Board at this time or they may reserve this opportunity with regard to an item on the agenda until said item is discussed by the Board. Comments on other items will be heard at the times set aside for “COMMENTS REGARDING NON-AGENDA ENGINEERING COMMITTEE ITEMS” or for “COMMENTS REGARDING NON-AGENDA FIC ITEMS.” The public may identify themselves when called on and limit their comments to three minutes.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

Determine need and take action to agendize item(s) which arose subsequent to the posting of the Agenda. (ROLL CALL VOTE: Adoption of this recommendation requires a two-thirds vote of the Board members present, or, if less than two-thirds of the Board members are present, a unanimous vote of those members present.)

1. Bond Underwriter RFQ and Selection

(Reference Material Included)

Staff will provide an update on the request for proposals and subsequent selection of an underwriter for the upcoming funding issuance to support several near-term capital projects.

2. Capital Project Financing Update (Reference Material Included)

Staff will provide an update on the evaluation of the funding issuance methodology relative to revenue bonds or certificates of participation.

3. Joint Transmission Main Pump Station Project (Reference Material Included)

Staff will review and comment on proposals received for engineering design services for the JTM Pump Station Project.

Recommended Action: Staff recommends that the Board of Directors authorize the General Manager to enter into a contract with Black & Veatch in the amount of \$177,845 for engineering design services for the JTM Pump Station Design. Staff further recommends that the Board authorize the General Manager to fund the project costs from the District's Capital Reserves in accordance with the District's adopted Capital Reserve Policy.

ADJOURNMENT

The agenda material for this meeting is available to the public at the District's Administrative Office, which is located at 24251 Los Alisos Blvd., Lake Forest, Ca. 92630. If any additional material related to an open session agenda item is distributed to all or a majority of the board of directors after this agenda is posted, such material will be made available for immediate public inspection at the same location.

Request for Disability-Related Modifications or Accommodations

If you require any disability-related accommodation, including auxiliary aids or services, in order to participate in this public meeting, please telephone the District's Recording Secretary, Polly Welsch at (949) 837-7050, extension 225 at least forty-eight (48) hours prior to said meeting. If you prefer, your request may be submitted in writing to El Toro Water District, P.O. Box 4000, Laguna Hills, California 92654, Attention: Polly Welsch.