

I hereby certify that the following agenda was posted at least 72 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
REGULAR MEETING OF THE BOARD OF DIRECTORS
FINANCE AND INSURANCE COMMITTEE MEETING AND
ENGINEERING COMMITTEE MEETING

May 22, 2023

7:30 a.m.

BOARDROOM, DISTRICT OFFICE
24251 LOS ALISOS BLVD., LAKE FOREST, CA 92630

Vice President Vergara will be attending remotely from:
27231 Eastridge Drive
Lake Forest, CA 92630

This meeting will be held in person. As a convenience for the public, the meeting may also be accessed by Zoom and will be available by either computer or telephone audio as indicated below. Because this is an in-person meeting and the virtual component is not required, but rather is being offered as a convenience, if there are any technical issues during the meeting, this meeting will continue and will not be suspended.

Members of the public who wish to comment on any item within the jurisdiction of the District or on any item on the agenda, may 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/84107005090> (Meeting ID: 841 0700 5090).

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 Havens

PLEDGE OF ALLEGIANCE – Director Gaskins

ROLL CALL (Determination of a Quorum)

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. Consider Board Member’s Request for Remote Participation (AB 2449)

FINANCE AND INSURANCE COMMITTEE MEETING

CALL MEETING TO ORDER – Director Gaskins

2. Consent Calendar (Reference Material Included)

(All matters under the Consent Calendar will be approved by one motion unless a Board member or a member of the public requests separate action or discussion on a specific item)

- a. Consider approving the minutes of the April 24, 2023 Finance and Insurance Committee meeting (Minutes included)

Recommended Action: The Board will be requested to approve the above Consent Calendar.

FINANCIAL INFORMATION ITEMS

3. **Update on the Implementation of the Springbrook Software System**
(Reference Material Included)

Staff will provide an update on the status of the implementation of the Springbrook Software System.

FINANCIAL ACTION ITEMS

4. **2023/24 Water, Recycled Water, and Wastewater Rate Study and Proposition 218 Notice** (Reference Material Included)

Staff will review and comment on the 2023/24 Water, Recycled Water, and Wastewater Rate Study, prepared by Raftelis, and the Proposition 218 Notice describing the proposed rate increases for the 2023/24 fiscal year.

Recommended Action: Staff recommends that the Board of Directors
1) approve the 2023/24 Water, Recycled Water, and Wastewater Rate Study and
2) approve the 2023/24 Proposition 218 Notice and authorize mailing of the Proposition 218 Notice to the District's customers.

5. **Financial Package - Authorization to Approve Bills for Consideration dated May 22, 2023 and Receive and File Financial Statements as of April 30, 2023**
(Reference Material Included)

The Board will consider approving Bills for Consideration dated May 22, 2023 and Receive and File Financial Statements as of April 30, 2023.

Recommended Action: Staff recommends that the Board 1) approve, ratify and confirm payment of those bills as set forth in the schedule of bills for consideration dated May 22, 2023, and 2) receive and file the Financial Statements for the period ending April 30, 2023.

COMMENTS REGARDING NON-AGENDA FIC ITEMS

CLOSE FINANCE AND INSURANCE COMMITTEE MEETING

ENGINEERING COMMITTEE

CALL MEETING TO ORDER – Director Freshley

6. **Consent Calendar**

(All matters under the Consent Calendar will be approved by one motion unless a Board member or a member of the public requests separate action or discussion on a specific item)

- a. Consider approving the minutes of the April 24, 2023 Engineering Committee meeting. (Minutes Included).

Recommended Action: The Board will be requested to approve the subject minutes.

ENGINEERING ACTION ITEMS

7. **Warehouse Construction Contract Award** (Reference Material Included)

Staff will review and comment on construction bids submitted for the construction of the ETWD Warehouse at the demolished Filtration Plant site.

Recommended Action: Staff recommends that 1) the Board of Directors determine the bid submitted by Faris Constructors to be non-responsive due to substantial omissions of required bid documents and that the Faris Constructors bid be rejected, 2) authorize the General Manager to issue a contract to Dumarc Corp. in the amount of \$2,184,000 for the construction of the ETWD Warehouse Project and 3) authorize the General Manager to issue a contract to Richard Brady & Associates in the amount of \$222,095 for engineering services during construction. 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.

8. **Headworks Grit Chamber Rehabilitation Project** (Reference Material Included)

Staff will review and comment on a design proposal submitted by Carollo Engineers, Inc. to design and prepare construction documents to implement Grit Chamber Rehabilitation design elements identified during the Headworks Rehabilitation Conceptual Design Study completed in 2022.

Recommended Action: Staff recommends that the Board of Directors authorize the General Manager to issue a contract to Carollo Engineers, Inc. in the amount of \$63,878.00 for the design of the Headworks Grit Chamber Rehabilitation Project. 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.

9. DAF Unit 2 Rehabilitation and Retrofit Project (Reference Material Included)

Staff will review and comment on the proposed pre-purchase of certain additional equipment components necessary for the DAF Unit 2 Rehabilitation and Retrofit Project.

Recommended Action: Staff recommends that the Board of Directors authorize the General Manager to issue a purchase order to World Water Works, Inc. in the amount of \$40,467.44 for the purchase of a Nikuni Pump for the DAF Unit 2 Rehabilitation and Retrofit Project. 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.

ENGINEERING INFORMATION ITEMS

10. El Toro Water District Capital Project Status Report
(Reference Material Included)

Staff will review and comment on the El Toro Water District Capital Project Status Report.

11. Engineering Items Discussed at Various Conferences and Meetings

The Committee will discuss any pertinent Engineering items discussed at Conferences.

COMMENTS REGARDING NON-AGENDA ENGINEERING COMMITTEE ITEMS

CLOSE ENGINEERING COMMITTEE MEETING

ATTORNEY REPORT

CLOSED SESSION

At this time the Board will go into Closed Session as follows:

1. Pursuant to Government Code Section 54956.9 (d) (2) to consult with legal counsel and staff – Potential Litigation (one matter).
2. Pursuant to Government Code Section 54956.9(a) to consult with legal counsel and staff. *Plaintiff, Marlene Jean v. Defendants, Dollar Tree Stores, et al./Cross-Complainant, Park Aliso Commercial Center, Ltd, et al. v. Cross-Defendant, El Toro Water District, et al., Superior Court of Los Angeles Case No. 19STCV25234. [Government Code Section 54956.9(a)] – Pending Litigation (one matter).*

REGULAR SESSION

REPORT ON CLOSED SESSION (Legal Counsel)

Mr. Granito will provide an oral report on the Closed Session.

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.