



**NOTICE OF SPECIAL MEETING
OF THE**

BOARD OF DIRECTORS OF THE SERRANO WATER DISTRICT

The Board of Directors of the Serrano Water District will hold a special meeting of the District's Board of Directors at 8:00 a.m. on Tuesday, September 26, 2023 at the Serrano Water District located at 18021 Lincoln Street, Villa Park, CA 92861. The only items of business to be considered at this special meeting are as set forth in the following agenda.

AGENDA

Tuesday, September 26, 2023 – 8:00 a.m.

1. PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE
2. ROLL CALL
3. PUBLIC COMMENT (Public comments are limited to three minutes per person.)
4. BOARD MEETING MINUTES: August 22, 2023 and SWDR August 22, 2023
Recommended Action: Approve the Minutes.
5. GENERAL MANAGER'S REPORT: General Manager will summarize the status of all Board Committees, management and operations matters outlined below:
 - a) Ad-Hoc Construction and Maintenance Committee
 - b) Ad-Hoc Finance and Insurance Committees
 - c) Ad-Hoc Personnel and Media/Public Affairs Committees
 - d) Ad-Hoc SWD and Recreation Operations Committees
 - e) Ad-Hoc Security and Ad Hoc Irvine Lake Committees
 - f) Ad-Hoc Special Districts and City Liaison Committees
 - g) Ad-Hoc Santiago Reservoir, Groundwater, Imported and Regional Water Issues
 - h) Ad-Hoc External Agencies and Issues: OCWD, MWDOC, City of Orange, Orange County
Operational Items: Distribution System, Ground Water, Santiago Reservoir, Treatment Plant, Other Informational Items.

Recommended Action: Informational Only. No Action Required.

6. FINANCIAL REPORT: The Business Manager will submit the District's current financial condition based on the written reports to the board.

Recommended Action: 1. Receive and file financial report.
 2. Approve bills for payment of \$573,683.80
 3. Approve bills for SWD Recreation, Inc. of \$0.

7. WATER REPORT: The General Manager will submit the District's water supply and quality report.

Recommended Action: Informational Only. No Action required.

8. SANTIAGO RESERVOIR PROJECT UPDATE

Recommended Action: Board discretion.

9. DISTRICT FINANCING: WIFIA (THE WATER INFRASTRUCTURE FINANCE AND INNOVATION ACT) LOAN FOR SMITH RESERVOIR AND PUMP STATION; FIELDMAN, ROLAPP & ASSOCIATES CONTRACT AMENDMENT #3 NOT TO EXCEED \$20,000; SOTO RESOURCES CONTRACT NOT TO EXCEED \$15,050; WIFIA APPLICATION FEE \$25,000; EXPEND \$10,000 FOR RUTAN'S LEGAL SERVICES

Recommended Action: The Finance Committee Recommends the Board of Directors authorize the General Manager to:

- Amend Fieldman and Rolapp's contract to add an additional NTE \$20,000, assuming no additional S&P rating analysis is needed.
- Contract with Soto Resources NTE \$15,050.
- Submit an LOI to WIFIA for a loan to finance the Smith Reservoir project which gives the District flexibility to construct Smith up to the year 2028/29 and when appropriate submit an application fee of \$25,000.
- Expend \$10,000 for Rutan's legal services.

10. MWDOC AGENCY MEMBER SURVEY

Recommended Action: Discussion/informational.

11. DEBT POLICY

Recommended Action: Approve the updated Debt Policy as presented.

12. CORRESPONDENCE

Recommended Action: Board discretion. No action required.

13. DIRECTORS COMMENTS AND REPORTS

Recommended Action: Informational only. No Action Required.

14. ATTORNEY'S REPORT

Recommended Action: Board Discretion

15. RECESS TO CLOSED SESSION

Conference with real property negotiators (Government Code Section 54956.8)
Property: Storage Rights and other District Real Property at Santiago Reservoir (Irvine Lake), adjacent to 4621 Santiago Canyon Road, Silverado Canyon, CA 92676.
Agency Negotiator: Jerry Vilander
Negotiating Parties: Irvine Ranch Water District
Under Negotiation: Price and terms

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION – [Government Code Section 54956.9(a)] – *Orange County Water District et al. v. 3M Company et al.*

16. ADJOURNMENT

Website Unique Visitors 2023: January - 1,703; February – 1,722; March – 1,699; April – 2111; May - 2,050; June – 2,111; July – 1,495; August – 1,209.

As a general rule, agenda reports or other written documentation have been prepared or organized with respect to each item of business listed on the agenda. Copies of these materials and other disclosable public records distributed to all or a majority of the members of the Board of Directors in connection with an open session agenda item are on file with and available for inspection at the office of Serrano Water District, 18021 East Lincoln Street, Villa Park, California, during regular business hours, 8:00 a.m. to 4:30 p.m., Monday through Friday. If such writings are distributed to members of the Board of Directors on the day of a Board meeting, the writings will be available in the Board of Directors meeting room at the Serrano Water District office.

CERTIFICATION OF POSTING

I hereby certify that this Notice of Special Meeting of the Board of Directors of the Serrano Water District was posted in the window of Serrano Water District office, described above, at 12:00 p.m. on September 21, 2023

Dated: September 21, 2023

Jerry Vilander
Jerry Vilander
Title: General Manager