

Board of Directors

ROBERT E. ALVARADO Division 1 GORDON G. DEXTER

GLOPIA DIZMANG

GLORIA DIZMANG Division 3

KATHY MAC LAREN Division 4

STEVE R. CORDOVA

January 4, 2013

Telephone (661) 947-4111 Fax (661) 947-8604 www.palmdalewater.org

LAGERLOF, SENECAL, GOSNEY & KRUSE LLP
Attorneys



Agenda for Regular Meeting of the Board of Directors of the Palmdale Water District to be held at the District's office at 2029 East Avenue Q, Palmdale

Wednesday, January 9, 2013

7:00 p.m.

<u>NOTE</u>: To comply with the Americans with Disabilities Act, to participate in any Board meeting please contact Dawn Deans at 661-947-4111 x1003 at least 48 hours prior to a Board meeting to inform us of your needs and to determine if accommodation is feasible.

Agenda item materials, as well as materials related to agenda items submitted after distribution of the agenda packets, are available for public review at the District's office located at 2029 East Avenue Q, Palmdale. Please call Dawn Deans at 661-947-4111 x1003 for public review of materials.

<u>PUBLIC COMMENT GUIDELINES:</u> The prescribed time limit per speaker is three-minutes. Please refrain from public displays or outbursts such as unsolicited applause, comments, or cheering. Any disruptive activities that substantially interfere with the ability of the District to carry out its meeting will not be permitted and offenders will be requested to leave the meeting.

Each item on the agenda shall be deemed to include any appropriate motion, resolution, or ordinance to take action on any item.

- 1) Pledge of Allegiance.
- Roll Call.
- 3) Adoption of Agenda.
- Public comments for non-agenda items.
- 5) Presentations:
 - 5.1) No presentations scheduled at this time.

- 6) Action Items Consent Calendar (The public shall have an opportunity to comment on any action item as each item is considered by the Board of Directors prior to action being taken.)
 - 6.1) Approval of minutes of workshop meeting held December 11, 2012.
 - 6.2) Approval of minutes of regular meeting held December 12, 2012.
 - 6.3) Ratification of payment of bills for December 26, 2012.
 - 6.4) Payment of bills for January 9, 2013.
- 7) Action Items Action Calendar (The public shall have an opportunity to comment on any action item as each item is considered by the Board of Directors prior to action being taken.)
 - 7.1) Status report on Cash Flow Statement and Current Cash Balances as of November 30, 2012. (Financial Advisor Egan)
 - 7.2) Status report on 2012 Financial Statements, Revenue and Expense and Departmental Budget Reports for November 30, 2012. (Finance Manager Williams)
 - 7.3) Status report on committed contracts issued. (Engineering Manager Knudson)
 - 7.4) Consideration and possible action on adoption of 2013 Budget. (General Manager LaMoreaux/Department Heads)
 - 7.5) Consideration and possible action on Palmdale Water District 2012 redistricting. (Engineering Manager Knudson/National Demographics Corporation)
 - 7.6) Consideration and possible action on Board and staff attendance at conferences, seminars, and training sessions as follows:
 - a) Association of California Water Agencies/Joint Powers Insurance Authority "Employment Litigation: Limiting Liability Through Governance" to be held January 23, 2013 at the Palmdale Water District.
 - b) CareerTrack Seminar "Dealing with Difficult People" to be held February 14, 2013 in Lancaster.
 - c) Antelope Valley Board of Trade Business Outlook Conference to be held February 22, 2013 in Lancaster.
 - d) WateReuse California Annual Conference to be held March 17 19, 2013 in Monterey.
- 8) Information Items:
 - 8.1) Reports of Directors: Meetings, Committee meetings, and general report.
 - 8.2) Report of General Manager.
 - a) District vacancies.
 - 8.3) Report of Attorney.

- 9) Public comments on closed session agenda matters.
- 10) Closed session under:
 - 10.1) Government Code Section 54956.9(a), existing litigation: *Antelope Valley Ground Water Cases*.
 - 10.2) Government Code Section 54956.9(a), existing litigation: United States, et al. v. J-M Manufacturing Company, Inc., et al., United States District Court for the Central District of California Case No. ED CV06-0055-GW.
 - 10.3) Government Code Section 54956.9(a), pending litigation: Central Delta Water Agency vs. Department of Water Resources, Sacramento Superior Court Case No. 34-2010-80000561.
 - 10.4) Government Code Section 54956.9(a), pending litigation: Velez v. City of Palmdale, et al, Los Angeles Superior Court Case No. MC023216.
 - 10.5) Government Code Section 54956.9(c), potential litigation one item.
- 11) Public report of any action taken in closed session.
- 12) Board members' requests for future agenda items.
- 13) Adjournment.

ĎENNIS D. LaMOŘEAUX,

General Manager

DDL/dd

PALMDALE WATER DISTRICT

BOARD MEMORANDUM

DATE: January 3, 2013 **January 9, 2013**

TO: BOARD OF DIRECTORS Board Meeting

FROM: Mr. Bob Egan, Financial Advisor

RE: AGENDA ITEM NO. 7.1 – DISCUSSION AND OVERVIEW OF CASH

REPORTS

Attached is the Investment Funds Report and current cash balance as of November, 2012. The reports will be reviewed in detail at the Board Meeting.

PALMDALE WATER DISTRICT INVESTMENT FUNDS REPORT

DESCR						November 30,	2012		
AC	DESCD					November 30,	2012	November-12	October-12
CASH									
0-0103								VALUE	VALUE
Continue									
Bank cash 293,298.63 565,631,78				ecking					
0-0119 PETTY CASH	0-0104	Citizens- I	Merchant						
### Control							Bank cash	293,298.63	565,631.78
### Control									
1071AL CASH 296,998.63 569,331.78 1071AL CASH 296,998.63 569,331.78 1071AL CASH 296,998.63 569,331.78 1071AL CASH 296,998.63 569,331.78 1071AL CASH 296,999 1,485,554.00 1,445,554.00 2,202,454.17 1,22 500,000.00 2,202,454.17 1,22 5,77,443.50 2,202,454.17 1,22 5,77,443.50 2,202,454.17 1,22 5,77,443.50 2,202,454.17 1,22 5,77,443.50 2,202,454.17 1,22 5,77,443.50 2,202,454.17 1,22 5,77,443.50 2,202,454.17 1,22 5,77,444.25 1,22 1,2									
INVESTMENTS	0-0120	CASH ON	HAND					3,400.00	3,400.00
INVESTMENTS									
0-0110 UBS ACCOUNT SS 11469 G		TOTAL CA	ASH					296,998.63	569,331.78
0-0110 UBS ACCOUNT SS 11469 G									
UBS RNA Government Portfolio UBS Bank USA Dep acct 1998 Debt Reserve Fund FRLB par 1.4Mil matures 10/18/13 3.625% interest Accrued interest 1,441,524.00 Accrued interest 1,441,524.00 Accrued interest 1,441,524.00 Accrued interest 1,441,524.00 4,151,616.18 2,452,454.17.1.30 UBS RNA Government Portfolio 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.01 0.00 0	INVESTME	ENTS							
UBS RNA Government Portfolio UBS Bank USA Dep acct 1998 Debt Reserve Fund FRLB par 1.4Mil matures 10/18/13 3.625% interest Accrued interest 1,441,524.00 Accrued interest 1,441,524.00 Accrued interest 1,441,524.00 Accrued interest 1,441,524.00 4,151,616.18 2,452,454.17.1.30 UBS RNA Government Portfolio 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.01 0.00 0									
USS Bank USA Dep acct 1998 Debt Reserve Fund FILL par 1.4MII matures 10/18/13 3.625% interest 5,5920.88 Accrued interest 5,5920.88 4,151,616.18 2,452,454.17 0-1110 USS ACCOUNT SS 11475 GG USS Bank USA Dep acct USS RMA Government Portfolio 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0-0110	UBS ACC	DUNT SS 11	469 GG					
USS Bank USA Dep acct 1998 Debt Reserve Fund FILL par 1.4MII matures 10/18/13 3.625% interest 5,5920.88 Accrued interest 5,5920.88 4,151,616.18 2,452,454.17 0-1110 USS ACCOUNT SS 11475 GG USS Bank USA Dep acct USS RMA Government Portfolio 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,		UBS RMA	Governmen	t Portfolio				2.454.171.30	2.202.454.17
1998 Debt Reserve Fund									
FHLB par 1.4Mil matures 10/18/13 3.625% interest								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Accrued interest					res 10/18/13	3.625% interes	it	1.441.524.00	
0-1110								, ,	
O-1110			110.001						2.452.454.17
UBS RMA Government Portfolio UBS RMA Government Portfolio 0.00 84,086.47 84,086.47 84,086.47 84,086.43 0-0115 LAIF 0-0111 UBS ACCOUNT SS 11432 GG UBS RMA Government Portfolio 250,000.00 250,000.00 UBS RMA Government Portfolio Accrued interest 0,209.70 4,367.00 UB GOVERNMENT SECURITIES: UB GOVERNMENT SECURITIES: DATE ISSUE EXPIR MARKET MARKET MARKET DATE RATE PAR VALUE DATE ISSUE DATE RATE PAR WALUE FNMA 10/26/15 1.625 500,000 517,740.00 517,435.00 FNMA 06/28/17 1.00 500,000 0.00 FNMA 06/28/17 1.125 500,000 502,310.00 502,160.00 FNMA 07/17/17 1.2 500,000 502,575.00 502,215.00 FNMA 08/22/17 0.625 500,000 500,560.00 500,585.00 FNMA 08/22/17 0.625 500,000 500,560.00 500,585.00 TOTAL MANAGED ACCOUNT 70TAL INVESTMENTS 6,821,819.53 5,120,011.91 TOTAL UNRESTRICTED CASH Federated Treasury Obligation MM ACCURED INVESTMENTS CHECKING 296,999 UBS MM 4,235,703 LAIF 11,673 UBS linvestment 2,574,444 Restricted 0 00 1154,249.66)	0-1110	UBS ACC	OUNT SS 11	475 GG				.,,	_, .0_, .0 -111
UBS RMA Government Portfolio B4,086.87 84,085.43 11,672.98 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 10,000	3 . 1 . 1				<u> </u>			84 086 07	QA 00E 42
0-0115 LAIF	<u> </u>								
0-0115 LAIF		UDS KINA	Governmen	PORTIONO					
0-0111 UBS ACCOUNT SS 11432 GG UBS Bank USA Dep acct UBS RMA Government Portfolio 295,048.80 295,037.33 Accrued interest 6,209.70 4,367.00 US GOVERNMENT SECURITIES: ISSUE EXPIR DATE FNMA 10/26/15 1.625 500,000 517,740.00 500,000 0.00 FNMA 06/28/17 1.125 500,000 502,310.00 502,215.00 FNMA 08/22/17 0.625 500,000 500,560.00 500,56	-							04,086.87	84,085.43
0-0111 UBS ACCOUNT SS 11432 GG UBS Bank USA Dep acct UBS RMA Government Portfolio 295,048.80 295,037.33 Accrued interest 6,209.70 4,367.00 US GOVERNMENT SECURITIES: ISSUE EXPIR DATE FNMA 10/26/15 1.625 500,000 517,740.00 500,000 0.00 FNMA 06/28/17 1.125 500,000 502,310.00 502,215.00 FNMA 08/22/17 0.625 500,000 500,560.00 500,56	0.0445							44.070.00	44.070.00
UBS Bank USA Dep act	U-U115	LAIF						11,672.98	11,672.98
UBS Bank USA Dep act									
UBS Bank USA Dep act									
UBS RMA Government Portfolio	0-0111								
Accrued interest		UBS Bank	USA Dep a	cct				250,000.00	250,000.00
US GOVERNMENT SECURITIES: ISSUE EXPIR MARKET MARKET VALUE VALUE VALUE		UBS RMA	Governmen	t Portfolio				295,048.80	295,037.33
US GOVERNMENT SECURITIES: ISSUE EXPIR MARKET MARKET VALUE VALUE VALUE			Accrued in	erest				6 209 70	4 367 00
ISSUE		US GOVE						0,200.70	4,007.00
DATE ISSUER DATE RATE PAR		00 0012		OUTHING.	FYPIR			MARKET	MARKET
FNMA 10/26/15 1.625 500,000 517,740.00 517,435.00 FHLB 03/28/17 1.00 500,000 0.00 0.00 FNMA 06/28/17 1.125 500,000 502,310.00 502,160.00 FNMA 07/17/17 1.2 500,000 502,575.00 502,215.00 FNMA 07/17/17 1.2 500,000 500,560.00 500,585.00 FNMA 08/22/17 0.625 500,000 500,560.00 500,585.00 7OTAL MANAGED ACCOUNT 2,574,443.50 2,571,799.33 TOTAL INVESTMENTS 6,821,819.53 5,120,011.91 TOTAL INVESTMENTS 6,821,819.53 5,120,011.91 TOTAL PROPERTY OF THE BEAT 1.4Mil matures 10/18/13 3.625% interest 0.00 1,445,654.00 6,621,819.53				ISSUER		PATE	PAR		
FHLB 03/28/17 1.00 500,000 0.00 0.00 0.00 FNMA 06/28/17 1.125 500,000 502,310.00 502,160.00 FNMA 07/17/17 1.2 500,000 502,575.00 502,215.00 FNMA 08/22/17 0.625 500,000 500,560.00 500,585.00 FNMA 08/22/17 0.625 500,000 500,560.00 500,585.00 TOTAL MANAGED ACCOUNT 2,574,443.50 2,571,799.33 TOTAL INVESTMENTS 6,821,819.53 5,120,011.91 TOTAL UNRESTRICTED CASH 7,118,818.16 5,689,343.69 RESTRICTED CASH 5,682,1819.53 5,120,011.91 TOTAL UNRESTRICTED CASH 0.00 1,445,654.00 136,237.50 1,832.63 TOTAL Restricted CASH 0.00 1,583,724.13 GRAND TOTAL CASH AND RESTRICTED CASH 7,118,818.16 7,273,067.82 Incr (Decr) (154,249.66) Checking 296,999 UBS MM 4,235,703 LAIF 11,673 UBS Investment 2,574,444 Restricted 0			DAIL	IOOOLIX	DAIL	IVAIL	LAN	VALUE	VALUE
FHLB 03/28/17 1.00 500,000 0.00 0.00 0.00 FNMA 06/28/17 1.125 500,000 502,310.00 502,160.00 FNMA 07/17/17 1.2 500,000 502,575.00 502,215.00 FNMA 08/22/17 0.625 500,000 500,560.00 500,585.00 FNMA 08/22/17 0.625 500,000 500,560.00 500,585.00 TOTAL MANAGED ACCOUNT 2,574,443.50 2,571,799.33 TOTAL INVESTMENTS 6,821,819.53 5,120,011.91 TOTAL UNRESTRICTED CASH 7,118,818.16 5,689,343.69 RESTRICTED CASH 5,682,1819.53 5,120,011.91 TOTAL UNRESTRICTED CASH 0.00 1,445,654.00 136,237.50 1,832.63 TOTAL Restricted CASH 0.00 1,583,724.13 GRAND TOTAL CASH AND RESTRICTED CASH 7,118,818.16 7,273,067.82 Incr (Decr) (154,249.66) Checking 296,999 UBS MM 4,235,703 LAIF 11,673 UBS Investment 2,574,444 Restricted 0				ENIMA	10/26/15	1 625	500 000	517 740 00	E17 42E 00
FNMA 06/28/17 1.125 500,000 502,310.00 502,160.00 FNMA 07/17/17 1.2 500,000 502,575.00 502,215.00 FNMA 08/22/17 0.625 500,000 500,560.00 500,585.00 2.500,000.00 2.023,185.00 2.022,395.00 TOTAL MANAGED ACCOUNT 2,574,443.50 2,571,799.33 TOTAL INVESTMENTS 6,821,819.53 5,120,011.91 TOTAL UNRESTRICTED CASH 7,118,818.16 5,689,343.69 RESTRICTED CASH 0.00 1,445,654.00 560,237.50 6.00 1,445,654.00 6.00 1,445,654.00 6.00 1,445,654.00 6.00 1,445,654.00 6.00 1,445,654.00 6.00 1,445,654.00 6.00 1,445,654.00 6.00 1,445,654.00 6.00 1,445,654.00 6.00 1,445,654.00 6.00 1,445,654.00 6.00 1,445,654.00 6.00 1,445,654.00 6.00 1,445,654.00 6.00 1,445,654.00 6.00 1,445,654.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00				FINIMA	10/20/13	1.023	300,000	317,740.00	317,433.00
FNMA 06/28/17 1.125 500,000 502,310.00 502,160.00 FNMA 07/17/17 1.2 500,000 502,575.00 502,215.00 FNMA 08/22/17 0.625 500,000 500,560.00 500,585.00 2.500,000.00 2.023,185.00 2.022,395.00 TOTAL MANAGED ACCOUNT 2,574,443.50 2,571,799.33 TOTAL INVESTMENTS 6,821,819.53 5,120,011.91 TOTAL UNRESTRICTED CASH 7,118,818.16 5,689,343.69 RESTRICTED CASH 0.00 1,445,654.00 560,237.50 6.00 1,445,654.00 6.00 1,445,654.00 6.00 1,445,654.00 6.00 1,445,654.00 6.00 1,445,654.00 6.00 1,445,654.00 6.00 1,445,654.00 6.00 1,445,654.00 6.00 1,445,654.00 6.00 1,445,654.00 6.00 1,445,654.00 6.00 1,445,654.00 6.00 1,445,654.00 6.00 1,445,654.00 6.00 1,445,654.00 6.00 1,445,654.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00				EUI D	02/20/47	1.00	500 000	0.00	0.00
FNMA 07/17/17 1.2 500,000 502,575.00 502,215.00 FNMA 08/22/17 0.625 500,000 500,560.00 500,585.00 2,500,000.00 2,023,185.00 2,022,395.00 TOTAL MANAGED ACCOUNT 2,574,443.50 2,571,799.33 TOTAL INVESTMENTS 6,821,819.53 5,120,011.91 TOTAL UNRESTRICTED CASH 7,118,818.16 5,689,343.69 RESTRICTED CASH 0.00 1,445,654.00 Federated Treasury Obligation MM 0.00 136,237.50 Accrued interest 0.00 1,832.63 TOTAL Restricted CASH 0.00 1,583,724.13 GRAND TOTAL CASH AND RESTRICTED CASH 0.00 1,583,724.13 GRAND TOTAL CASH AND RESTRICTED CASH 0.00 1,583,724.13 UBS MM 4,235,703 LAIF 11,673 UBS Investment 2,574,4444 Restricted 0 0				FILE	03/26/17	1.00	500,000	0.00	0.00
FNMA 07/17/17 1.2 500,000 502,575.00 502,215.00 FNMA 08/22/17 0.625 500,000 500,560.00 500,585.00 2,500,000.00 2,023,185.00 2,022,395.00 TOTAL MANAGED ACCOUNT 2,574,443.50 2,571,799.33 TOTAL INVESTMENTS 6,821,819.53 5,120,011.91 TOTAL UNRESTRICTED CASH 7,118,818.16 5,689,343.69 RESTRICTED CASH 0.00 1,445,654.00 Federated Treasury Obligation MM 0.00 136,237.50 Accrued interest 0.00 1,832.63 TOTAL Restricted CASH 0.00 1,583,724.13 GRAND TOTAL CASH AND RESTRICTED CASH 0.00 1,583,724.13 GRAND TOTAL CASH AND RESTRICTED CASH 0.00 1,583,724.13 UBS MM 4,235,703 LAIF 11,673 UBS Investment 2,574,4444 Restricted 0 0				ENIBA A	00/00/47	4.405	F00 000	500 040 00	F00 400 00
FNMA 08/22/17 0.625 500,000 500,560.00 500,585.00 2,500,000.00 2,023,185.00 2,022,395.00 TOTAL MANAGED ACCOUNT 2,574,443.50 2,571,799.33 TOTAL INVESTMENTS 6,821,819.53 5,120,011.91 TOTAL UNRESTRICTED CASH 7,118,818.16 5,689,343.69 RESTRICTED CASH 0-1120 1998 Debt Reserve Fund FHLB par 1.4Mil matures 10/18/13 3.625% interest 0.00 1,445,654.00 Federated Treasury Obligation MM 0.00 136,237.50 Accrued interest 0.00 1,832.63 TOTAL Restricted CASH 0.00 1,583,724.13 GRAND TOTAL CASH AND RESTRICTED CASH 7,118,818.16 7,273,067.82 Checking 296,999 UBS MM 4,235,703 LAIF 11,673 UBS Investment 2,574,444 Restricted 0 0				FNMA	06/28/17	1.125	500,000	502,310.00	502,160.00
FNMA 08/22/17 0.625 500,000 500,560.00 500,585.00 2,500,000.00 2,023,185.00 2,022,395.00 TOTAL MANAGED ACCOUNT 2,574,443.50 2,571,799.33 TOTAL INVESTMENTS 6,821,819.53 5,120,011.91 TOTAL UNRESTRICTED CASH 7,118,818.16 5,689,343.69 RESTRICTED CASH 0-1120 1998 Debt Reserve Fund FHLB par 1.4Mil matures 10/18/13 3.625% interest 0.00 1,445,654.00 Federated Treasury Obligation MM 0.00 136,237.50 Accrued interest 0.00 1,832.63 TOTAL Restricted CASH 0.00 1,583,724.13 GRAND TOTAL CASH AND RESTRICTED CASH 7,118,818.16 7,273,067.82 Checking 296,999 UBS MM 4,235,703 LAIF 11,673 UBS Investment 2,574,444 Restricted 0 0					07/47/47	4.0	500.000	500 575 00	500 045 00
2,500,000.00 2,023,185.00 2,022,395.00				FNMA	07/17/17	1.2	500,000	502,575.00	502,215.00
2,500,000.00 2,023,185.00 2,022,395.00					00/00/47	0.005	500.000	500 500 00	F00 F0F 00
TOTAL MANAGED ACCOUNT 2,574,443.50 2,571,799.33				FNMA	08/22/17	0.625	500,000	500,560.00	500,585.00
TOTAL MANAGED ACCOUNT 2,574,443.50 2,571,799.33									
### TOTAL INVESTMENTS TOTAL UNRESTRICTED CASH							2,500,000.00	2,023,185.00	2,022,395.00
### TOTAL INVESTMENTS TOTAL UNRESTRICTED CASH									
### TOTAL UNRESTRICTED CASH TOTAL UNRESTRICTED CASH		TOTAL MA	ANAGED AC	COUNT				2,574,443.50	2,571,799.33
### TOTAL UNRESTRICTED CASH TOTAL UNRESTRICTED CASH									
### RESTRICTED CASH 0-1120		TOTAL IN	VESTMENTS	Š				6,821,819.53	5,120,011.91
### RESTRICTED CASH 0-1120									
### RESTRICTED CASH 0-1120									_
1998 Debt Reserve Fund		TOTAL UN	<u>IRESTRICTI</u>	ED CASH				7,118,818.16	5,689,343.69
1998 Debt Reserve Fund									
FHLB par 1.4Mil matures 10/18/13 3.625% interest 0.00		TED CASH						<u> </u>	
Federated Treasury Obligation MM	0-1120	1998 Debt	Reserve Fu	nd					
Federated Treasury Obligation MM			FHLB par 1	.4Mil matu	res 10/18/13	3.625% interes	it .	0.00	1,445,654.00
Accrued interest 0.00 1,832.63								0.00	
### TOTAL Restricted CASH								0.00	
Checking 296,999 UBS MM 4,235,703 LAIF 11,673 UBS Investment 2,574,444 Restricted 0 1,7273,067.82									
Checking 296,999 UBS MM 4,235,703 LAIF 11,673 UBS Investment 2,574,444 Restricted 0 1,7273,067.82		TOTAL Re	stricted CA	SH				0.00	1,583,724.13
Incr (Decr) (154,249.66)									
Incr (Decr) (154,249.66)									
Incr (Decr) (154,249.66)		GRAND T	OTAL CASH	AND RES	TRICTED CA	SH		7 118 818 16	7 273 067 82
Checking 296,999 UBS MM 4,235,703 LAIF 11,73 UBS Investment 2,574,444 Restricted 0		SIGNIE I	THE OAGH	. IIID NEO				1,110,010.10	1,210,001.02
Checking 296,999 UBS MM 4,235,703 LAIF 11,73 UBS Investment 2,574,444 Restricted 0	<u> </u>						Incr (Decr)	(154 240 66)	
UBS MM 4,235,703 LAIF 11,673 UBS Investment 2,574,444 Restricted 0							inci (Deci)	(134,249.00)	
UBS MM 4,235,703 LAIF 11,673 UBS Investment 2,574,444 Restricted 0									
LAIF 11,673 UBS Investment 2,574,444 Restricted 0									
UBS Investment 2,574,444 Restricted 0									
Restricted 0									
Total 7,118,818				Restricted					
	L				Total	7,118,818			

REVISED 12/12/12	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	
	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Water Sales	1,407,565	1,436,524	1,558,529	1,497,910	1,650,872	2,005,547	2,291,232	2,402,584	2,400,731	2,174,324	2,011,098	1,556,933	22,393,849
	1,407,565	1,436,524	1,558,529	1,497,910	1,650,872	2,005,547	2,291,232	2,402,584	2,400,731	2,174,324	2,011,098	1,556,933	
`													
Beginning Balance	9,581,172	10,345,101	9,804,471	8,086,077	9,219,435	10,240,691	10,246,324	10,079,283	9,825,714	7,240,552	7,273,068	7,118,819	
Water Receipts	1,689,691	1,424,941	1,673,663	1,522,158	1,589,687	1,863,677	2,042,046	2,358,043	2,280,299	2,511,812	2,332,214	1,738,599	23,026,830
Other													
Total Operating Revenue	1,689,691	1,424,941	1,673,663	1,522,158	1,589,687	1,863,677	2,042,046	2,358,043	2,280,299	2,511,812	2,332,214	1,738,599	
Operating Expenses:													
Total Operating Expenses excl GAC	1,262,300	1,771,202	1,784,873	1,418,678	1,416,937	1,705,314	1,693,126	1,954,919	1,905,145	1,801,194	1,756,662	2,646,592	21,116,942
													1,909,888
Non-Operating Revenue Expensess:													
Assessments, net	476.956	134,001	7.936	1,496,518	696,673	2.854	401,253	145.546			115,451	2,426,214	5,903,403
Special Avek CIF Payment	47 0,000	104,001	7,500	1,430,010	000,010	2,004	401,200	140,040			110,401	2,420,214	0,500,400
Interest	6,501	650	1,860	1,849	1,539	2,157	4,864	3,909	183	(2,024)	2,632	1,500	25,621
Grant Re-imbursement	5,551		1,000	1,010	1,000		.,	0,000		(=,==-/	_,	.,	0
Capital Improvement Fees	693,287	0	0	0	531,216	30,923	0			84,073			1,339,500
F	,		-		,	,-				, , , , ,			0
DWR Refund					36,235	257,410							293,645
Other /Palmdale Redevel Agncy		44,554	11,229	11,229	13,118	124,953	16,981	6,266	9,639	35,250	7,027	81,542	361,788
Total Non-Operating Revenues	1,176,744	179,205	21,025	1,509,596	1,278,781	418,297	423,098	155,721	9,822	117,300	125,110	2,509,256	7,923,957
		·	·		, i	·	·	·	·		Í		
Capital Expenditures	(273,428)	(268,365)	(190,677)	(323,525)	(86,084)	(414,837)	(93,229)	(271,931)	(183,329)	(185,048)	(282,269)	(290,050)	
GAC		(12121			(219,829)		(213,723)	(216,776)	(217,991)	(11111111111111111111111111111111111111	(433,552)		(1,518,647)
SWP Capitalized	(566,283)	(104,714)	(129,747)	(118,652)	(118,650)	(118,650)	(611,172)	(118,650)	(118,556)	(118,649)	(118,650)	(118,650)	
Prepaid Insurance (paid) refunded			(64,852)					(187,306)					(252,158)
Bond Payments Interest			(1,207,096)						(1,207,096)				(2,414,192)
Principal									(1,220,000)				(1,220,000)
System Work for AVEK										(474.55			0
Butte payments	(40=)	(40=)	(05.000)	(OT E (C)	(F = (=)	(OT F 10)	(00.055)	(4= == 4)	(00.465)	(471,264)	(00.4/1)	(40.000)	(471,264)
Capital leases	(495)	(495)	(35,838)	(37,540)	(5,712)	(37,540)	(20,936)	(17,751)	(23,166)	(20,441)	(20,441)	(18,000)	, , ,
Legal adjudication fees	10015 101	0.004.474	0.000.0==	0.040.45=	40.040.001	40.040.004	40.070.000	0.005.74	7.040.550	7 070 000	7.440.046	0.070.000	0
Total Cash Ending Balance	10,345,101	9,804,471	8,086,077	9,219,435	10,240,691	10,246,324	10,079,283	9,825,714	7,240,552	7,273,068	7,118,819		(11,338,411)
											Budget _	8,100,000	(1,504,566)
actual cash											diff	(23,394)	

PALMDALE WATER DISTRICT BOARD MEMORANDUM

DATE: January 4, 2013

January 9, 2013

TO: BOARD OF DIRECTORS

Board Meeting

FROM: Mr. Michael Williams, Finance Manager

VIA: Mr. Dennis D. LaMoreaux, General Manager

RE: AGENDA ITEM NO. 7.2 - STATUS REPORT ON 2012 FINANCIAL

STATEMENTS, REVENUE AND EXPENSE AND DEPARTMENTAL

BUDGET REPORTS FOR NOVEMBER 30, 2012.

The report for this item will be hand-delivered prior to the Board meeting.

edule	
sted Payout Sch	113
Engineering Department Projected Payout Schedule	January - 2013
Engineering $D\epsilon$	

\$ 270,000 NCP02 Aspen \$ 11	NCP02 Aspen S USFS S	63 63	•	•	11,719 \$	3,257 \$	3,966	69. 1	23,343	\$ 12,399	z i - Sny	\$ 14,998	\$ 17,783	\$ 5,052	\$ \$	Jan-13
Spec. No. 0903 - 9th/12th Street East	\$ 683,000	RCP08	NCI	\$ 182,825	\$ 137,230 \$	187,320 \$, 104,529 \$	86,084								
Acquisition of Tax Defaulted Property	\$ 18,000	NCC04	LA County												69.	18,000
Annual Tank Maint. (Year 5 of 5)	\$ 360,000	RCP05	Utility Services					63	355,147							
Well No. 11A Rehabilitation	\$ 200,000	RCP23	Layne			69.	215,030					\$ 87,321				
Avenue S and Downing - Water Main Replacement	\$ 125,000	RC018	TBD					€ 5	36,347							
Spec. No. 0902 - Ave. Q-3, Division, Sumac	\$ 525,000	RCP07	TBD								\$ 203,768	\$ 60,941	\$ 156,430	\$ 159,465	69	225,000
3600' Hydro-Pneumatic Tank Replacement	65	N/A	Superior Tank												65	79,000
Well No. 3A Rehabilitation	· •	N/A	Layne Reed Electric							\$ 12,667		\$ 112,956		\$ 112,945		
Water Meter Exchange	69.	N/A	Tejon												69.	35,000
Lighting Replacement	65	N/A	ORION							\$ 68,163	\$ 68,163					
WTP Security System	\$ 50,000	NCP01	Protection 1												69.	20,000
Total Projected Payout:				\$ 182,825	\$ 268,365 \$	190,577 \$	323,525 \$	86,084 \$	414,837	\$ 93,229	\$ 271,931	\$ 295,925	\$ 174,213 \$	277,462 \$	· ·	378,874
Water Quality Fund	2012 Budget Budget No.	Budget No.	Payee	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12 De	Dec-12 ,	Jan-13
2012 Granular Activated Carbon Supply 2012 Change-Outs 2012 Change-Outs (Pilot) Sanitary Survey Ubdate	\$ 1,550,000	N/A	Calgon Siemens Black & Veatch				69	\$ 219,829	V	\$ 216,776	\$ 216,776	\$ 217,991		\$ 433,552	6 9 69	216,776
Chromium VI Study			WQTS									\$ 359	\$ 1,266	\$ 4,806	69	4,500
Total Water Quality Projected Payout:				•	\$	\$	\$	219,829 \$	•	\$ 216,776	\$ 216,776	\$ 218,350	\$ 1,266 \$	438,358 \$	\$	251,533

PALMDALE WATER DISTRICT BOARD MEMORANDUM

DATE: January 3, 2013 **January 9, 2013**

TO: BOARD OF DIRECTORS Board Meeting

FROM: Mr. Dennis D. LaMoreaux, General Manager

RE: AGENDA ITEM NO. 7.4 – CONSIDERATION AND POSSIBLE ACTION

ON ADOPTION OF 2013 BUDGET.

A Budget Workshop is scheduled for January 4, 2013. Based on discussions from the Workshop, a final 2013 Budget will be prepared and either hand-delivered prior to the Board meeting or presented at the Board meeting.

PALMDALE WATER DISTRICT BOARD MEMORANDUM

DATE: January 3, 2013

January 9, 2013

TO: BOARD OF DIRECTORS

Board Meeting

FROM: Mr. Matthew Knudson, Engineering Manager

VIA: Mr. Dennis D. LaMoreaux, General Manager

RE: AGENDA ITEM NO. 7.5 - CONSIDERATION AND POSSIBLE ACTION

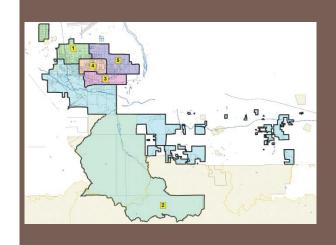
ON PALMDALE WATER DISTRICT 2012 REDISTRICTING.

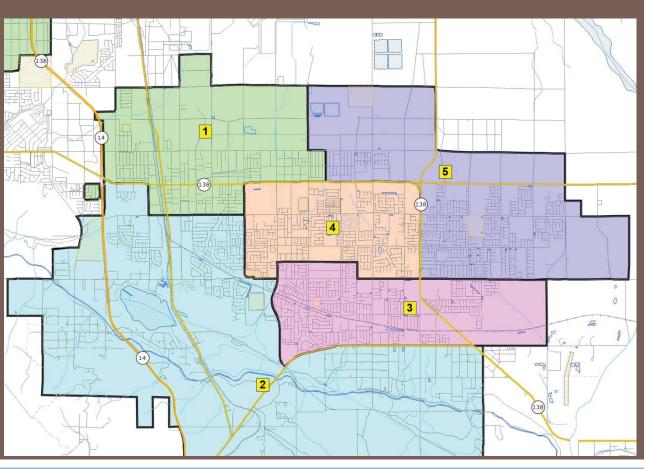
Based on the National Demographics Corporation proposal approved by the Board of Directors, attached is a presentation prepared by National Demographics Corporation with several options for redistricting. A representative from National Demographics Corporation will review the presentation at the Board meeting.

Supporting Documents:

• National Demographics Corporation 12/24/2012 "Palmdale Water 2012 Redistricting" presentation

PALMDALE WATER 2012 REDISTRICTING





National Demographics Corporation

12/24/2012

Current Demographics

2

□ 2010 Census Data

- 2010 Census total: 114,533
 - 65 % Hispanic
 - 14 % Non-Hispanic White
 - 17 % Non-Hispanic African American
 - 4 % Other
- 2010 Census Voting Age Population
 - 62 % Hispanic
 - 17 % Non-Hispanic White
 - 17 % Non-Hispanic African American
 - 4 % Other

Other Data

- Citizen Voting Age Population
 - 44 % Hispanic
 - 32 % Non-Hispanic White
 - 19 % Non-Hispanic African Amer.
 - 5 % other
- Voter Registration (Nov. 2010)
 - 41,232 Total
 - 39 % Hispanic-surname
- Voter Turnout (Nov. 2010)
 - 17,007 Total
 - 41 % Hispanic-surname

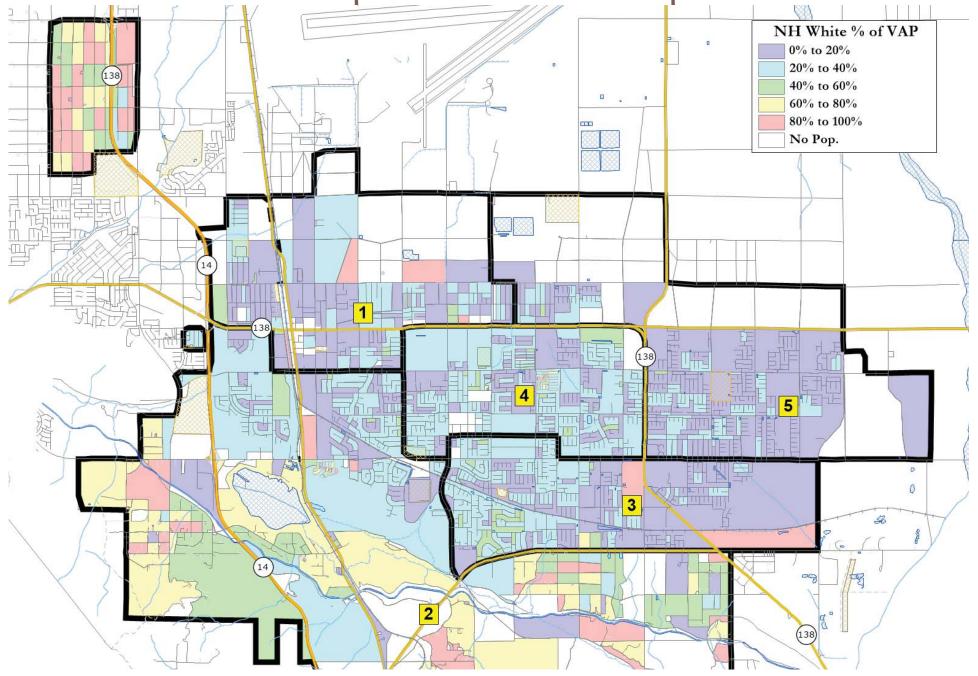
NDC

Current District Deviations Map Marketplace Dr eth Lake Frontage Rd Ave Q North Frontage Rd Ave Q Frontage Rd -5.0% E Ave Q 6 almdale Aly E Palmdale Blvd Alvarado— Ave R Frontage Rd ★ MacLaren 6.2% 4.7% Cordova 🖈 S Frontage Rd 1.1% Westlake Dr 8 W Barrel Springs Rd Dizmang (138) -7.0% 12/24/2012

Hispanic / Latino Population Latino % of VAP 0% to 25% 25% to 35% (138) 35% to 50% 50% to 65% 65% to 75% 75% to 100% No Pop. 5 138

African American Population African-Amer. % of VAP 20% and below (871) 20% to 40% (151) (138) 40% to 60% (14) 60% to 80% (0) 80% and above (4) Other (478) 0 138

Non-Hispanic White Population



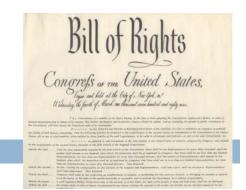
Basic Demographics by Old Division

Division	Population	Deviation	Pct. Dev.	Pct. Hispanic	Pct. African- American	Pct. Non- Hispanic White	Hisp. % of CVAP *
1	21,772	-1,135	-5.0%	59.0%	16.9%	20.0%	37%
2	21,307	-1,600	-7.0%	52.2%	11.5%	31.2%	36%
3	23,158	251	1.1%	58.3%	14.7%	21.5%	51%
4	25,254	2,347	10.2%	57.6%	13.6%	24.0%	48%
5	23,042	135	0.6%	61.5%	16.5%	16.5%	47%
Total	114,533			57.7%	14.6%	22.7%	44%

12/24/2012 NDC

^{* &}quot;CVAP" = Citizens of Voting Age Population, from the US Census Bureau's American Community Survey.

Criteria: Federal Laws



Equal Population among districts

- Total population: <u>not</u> voting age population, citizens, or voters
- Different for post-2010 redistrictings: all deviations must be explained.
 Being within +/- 5 % is no longer enough.
 (This is why NDC recommends all post-2010 clients formally adopt criteria.)

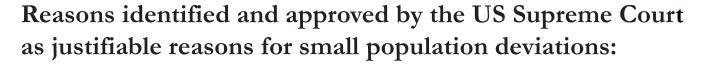
Federal Voting Rights Act

- Section 2 Ensure equal power to elect candidates of choice. No "cracking" or "packing" of "protected class" populations.
- Section 5 Avoid retrogression
- No racial gerrymandering

NDC

Criteria: Traditional

9



- Communities of interest
- □ Visible (Natural & man-made) boundaries
 - Make it easy for residents of a district to understand its borders (and to engage their neighbors in precinct walking or other election activities)
- Compactness & contiguity
 - Also makes it easier for voters to understand their district's borders.
- Continuity in office
 - Redistricting, an administrative process, should not tell the voters they can no longer elect a candidate they have previously elected (which is what happens when two or more incumbents are "paired."
- Population growth
 - Growth is much less certain post-2010 than it was in 2001, so this is harder to justify than it was in 2001.
- Preserve Core of existing districts
 - Don't move voters around unless needed to achieve one of the other goals.

NDC

DRAFT PLANS

A: Minimal Changes Plan

B: Alternative Changes

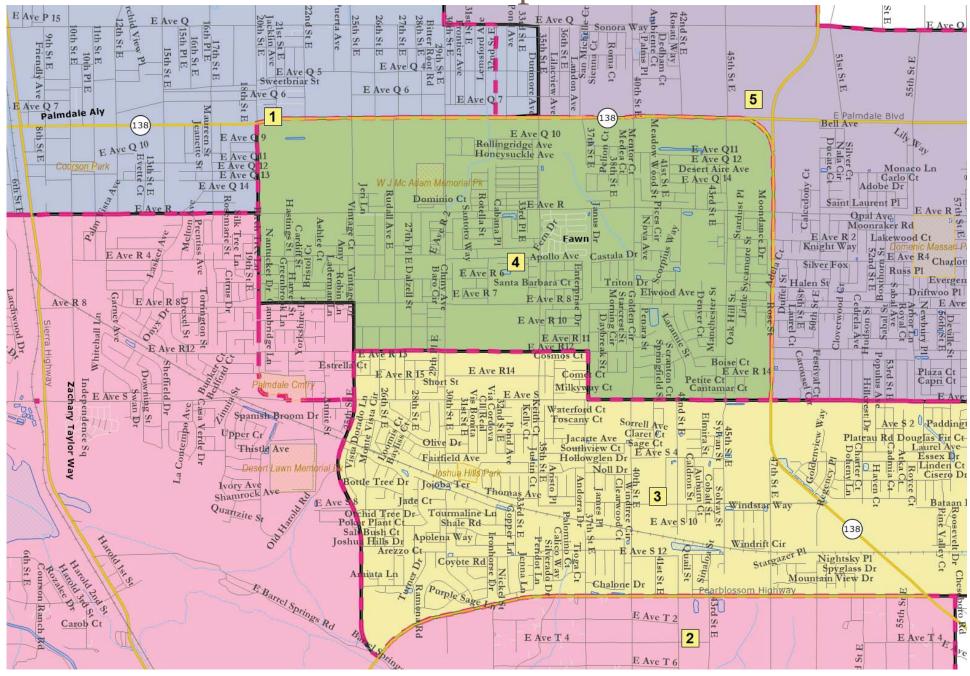
C: Larger Changes

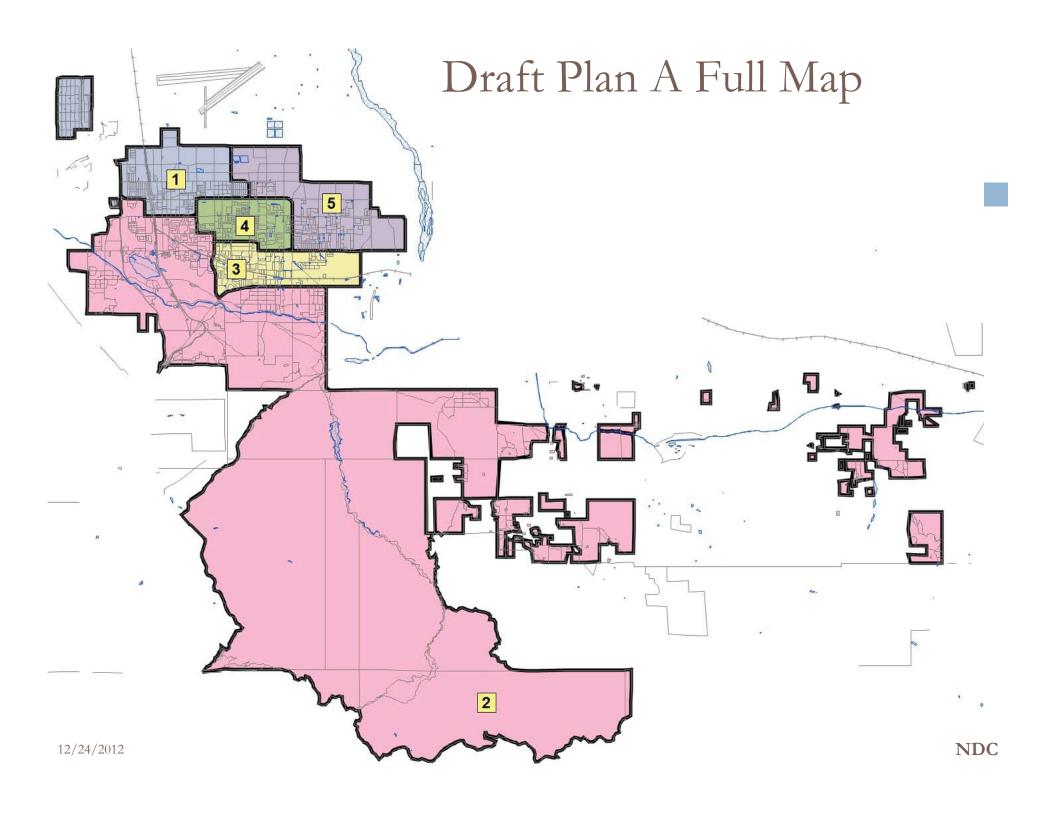
DRAFT PLAN A

Draft Plan A Standard Map Marketplace or eth Lake Frontage Rd Ave Q North Frontage Rd Ave Q Frontage Rd 1 E Ave Q 6 5 Palmdale Aly E Palmdale Blvd Ave R Frontage Rd Ave S Frontage Rd Westlake Dr W Barrel Springs Rd 8

(138)

Draft Plan A Detail Map





Plan A Basic Demographics

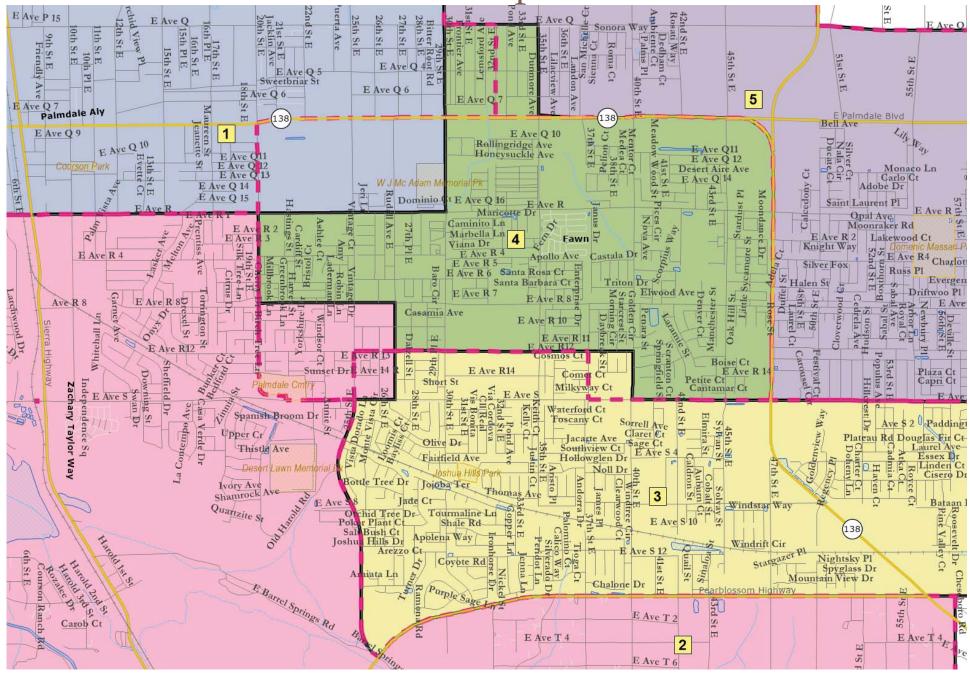
Division	Population	Deviation	Pct. Dev.	Pct. Hispanic	Pct. African- American	Pct. Non- Hispanic White	Hisp. % of CVAP *
1	22716	-191	-0.83%	64%	17%	15%	38%
2	23127	220	0.96%	57%	13%	26%	37%
3	23158	251	1.10%	62%	15%	18%	51%
4	22500	-407	-1.78%	62%	14%	19%	48%
5	23032	125	0.55%	64%	17%	14%	47%
Total	114533	658	2.87%	62%	15%	18%	44%

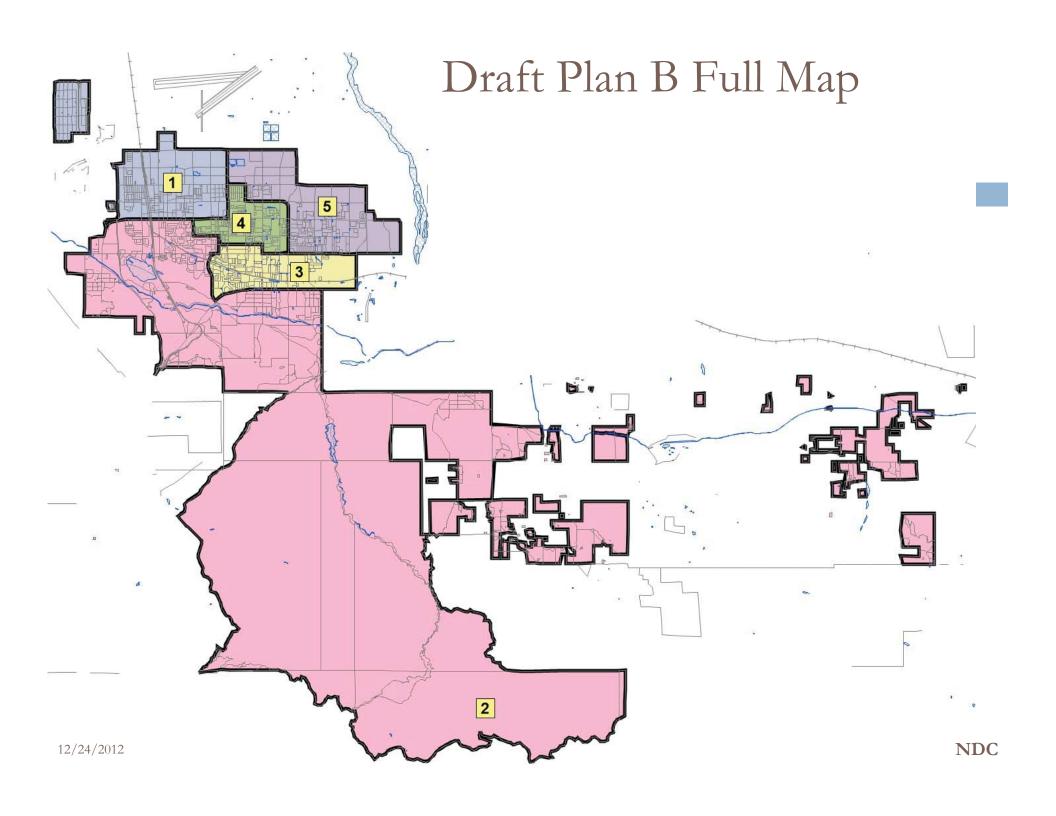
^{* &}quot;CVAP" = Citizens of Voting Age Population, from the US Census Bureau's American Community Survey.

DRAFT PLAN B

Draft Plan B Standard Map Marketplace Dr eth Lake Frontage Rd Ave Q North Frontage Rd Ave Q Frontage Rd 5 E Ave Q 6 Palmdale Aly E Palmdale Blvd (138) Westlake Dr W Barrel Springs Rd 8 (138)

Draft Plan B Detail Map





Plan B Basic Demographics

Division	Population	Deviation	Pct. Dev.	Pct. Hispanic	Pct. African- American	Pct. Non- Hispanic White	Hispanic % of CVAP *
1	22923	16	0.07%	63%	17%	16%	36%
2	22479	-428	-1.87%	57%	13%	26%	37%
3	23257	350	1.53%	62%	15%	18%	51%
4	22842	-65	-0.28%	64%	13%	19%	49%
5	23032	125	0.55%	64%	17%	14%	47%
Total	114533	778	3.40%	62%	15%	18%	44%

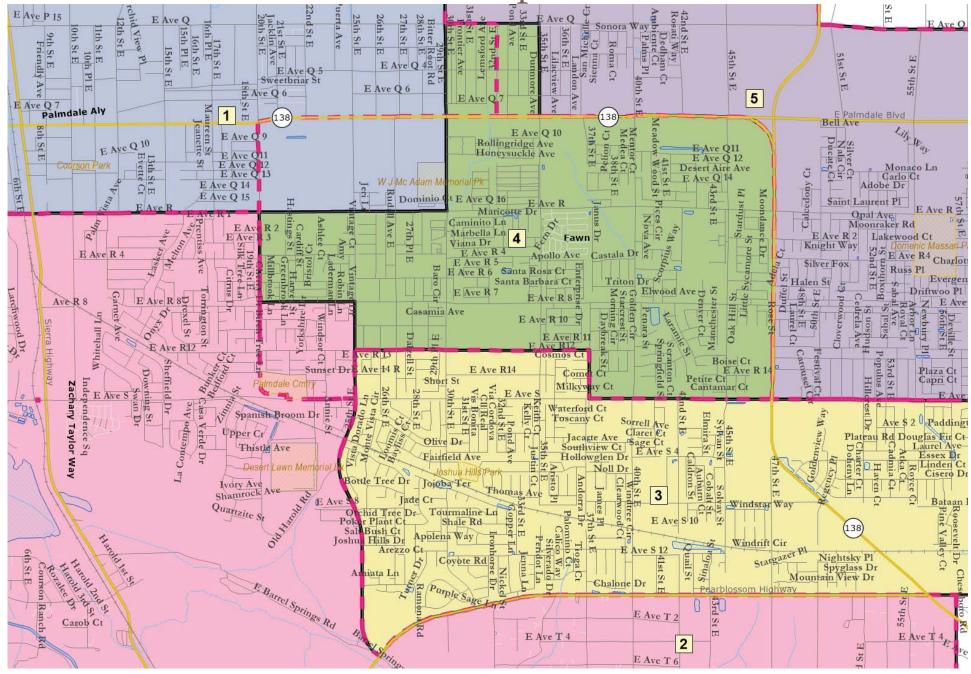
12/24/2012 NDC

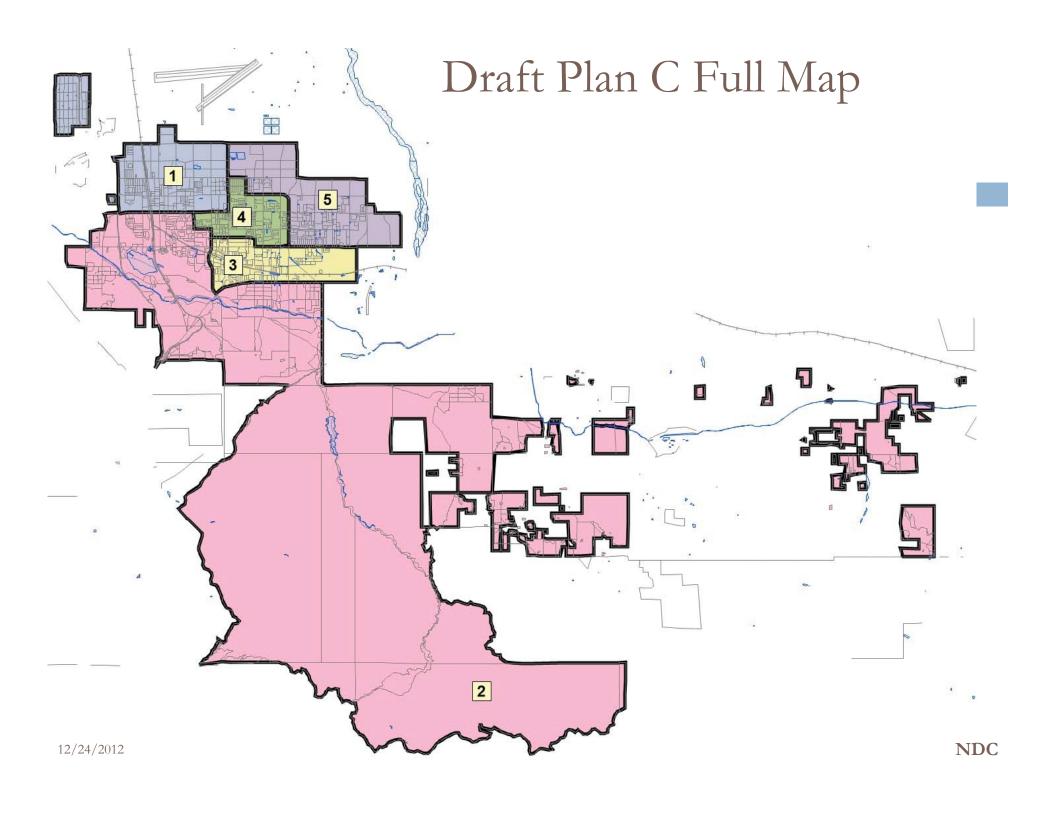
^{* &}quot;CVAP" = Citizens of Voting Age Population, from the US Census Bureau's American Community Survey.

DRAFT PLAN C

Draft Plan C Standard Map Marketplace Dr eth Lake Frontage Rd Ave Q North Frontage Rd Ave Q Frontage Rd 5 E Ave Q 6 Palmdale Aly E Palmdale Blvd (138) Ave S Frontage Rd Westlake Dr W Barrel Springs Rd 8 (138)

Draft Plan C Detail Map





Plan C Basic Demographics

Division	Population	Deviation	Pct. Dev.	Pct. Hispanic	Pct. African- American	Pct. Non- Hispanic White	Hispanic % of CVAP *
1	22741	-166	-0.72%	63%	17%	16%	36%
2	22403	-504	-2.20%	56%	13%	26%	37%
3	23158	251	1.10%	62%	15%	18%	51%
4	23199	292	1.27%	64%	13%	19%	49%
5	23032	125	0.55%	64%	17%	14%	47%
Total	114533	796	3.47%	62%	15%	18%	44%

12/24/2012 NDC

^{* &}quot;CVAP" = Citizens of Voting Age Population, from the US Census Bureau's American Community Survey.

ACWA/JPIA "EMPLOYMENT LITIGATION: LIMITING LIABILITY THROUGH GOVERNANCE" January 23, 2013 Palmdale

NAME:					
ADVANCE REGISTRATIO	N DEADLINE	E:			
MEALS:YESNO	SPOUSE:	YES NO	SPOUSES' TO	OUR:YES NO	
DEPARTMENTAL TRAV	EL BUDGET	:			
REGISTRATION:TOTAL REMAINING BALA	ANCE:	TRA	VEL:		
PROPOSED EXPENSES:	Registration: Transportation Meals:* Miscellaneou TOTAL:	on:		_ _ _ _	
*DIRECTORS: Expenses are or *FOR STAFF: Meal limitations	are outlined on		of the District's E	_	
HOTEL ACCOMMODAT: ARRIVAL DATE/TIME:	IONS:Y			DEADLINE: E:	
TYPE OF ACCOMMODAT	IONS:		SINGLE (1 P. DOUBLE (2 PEOPLE/2	PEOPLE)	
AIRLINE RESERVATION	IS:Y	YES!	10		
DEPART FROM	(airport) on	1	at	AM/PM (time)	
RETURN FROM	(airport)	on	(date)	at AN AN	M/PM
SUPERVISOR APPROVAL			DATE		



Joint Powers Insurance Authority

Announces water industry training in your area....

Employment Litigation:

Limiting Liability Through Governance

Employment practices issues are a very real part of every workplace. Every district has its own policies and procedures for dealing with these issues; however, there are some basic "rules" that should be followed by everyone. General managers and human resource staff are generally the folks involved in dealing with employment issues. Just where do board members fit in? What is their role, how involved should they be, when should they be involved, and what resources are available to them?

This presentation will provide an overview of the answers to these questions and will utilize real-life scenarios to assist in the explanation of the "do's and don'ts" of this delicate topic. You will take away with you important information that could possibly save your district, and perhaps you, valuable time and money!

Date: Wednesday, January 23, 2013

Time: 3:00-5:00 p.m.

Location: Palmdale Water District

2029 East Avenue Q Palmdale, CA 93550

Phone: 661-456-1048

Instructors: <u>Dick Damon</u>

JPIA Director of Casualty Operations

Nancy Stangel

JPIA Director of Administration

Cost: No cost to JPIA members

\$50 to non-member water agencies

\$99 to other organizations



Registration with the JPIA is required

Use one of three methods:

On-line: www.acwajpia.com
By email: training@acwajpia.com

By phone: 800.231.5742

CAREERTRACK SEMINAR – DEALING WITH DIFFICULT PEOPLE February 14, 2013 Lancaster

NAME:					
ADVANCE REGISTRATIO	N DEADLINI	E :			
MEALS:YESNO	SPOUSE:	YES NO	SPOUSES'	TOUR:	YES NO
DEPARTMENTAL TRAV	EL BUDGET	:			
REGISTRATION: TOTAL REMAINING BAL					
PROPOSED EXPENSES:	Registration: Transportation Meals:* Miscellaneou TOTAL:	on:			
*DIRECTORS: Expenses are or *FOR STAFF: Meal limitations	are outlined on		1 of the District's	-	
HOTEL ACCOMMODAT ARRIVAL DATE/TIME:	IONS:Y		REGISTRATIO TURE DATE/TI		
TYPE OF ACCOMMODAT	IONS:		SINGLE (1 DOUBLE ((2 PEOPLE	2 PEOPLE	
AIRLINE RESERVATION	IS:	YES	NO		
DEPART FROM	(airport) or	1	at	A	M/PM time)
RETURN FROM	(airport)	on	(date)	at(t	AM/PM ime)
SUPERVISOR APPROVAL	:		DA'	TE:	

Dealing with Difficult People

How to Communicate with Tact and Skill

A One-Day Seminar Coming to Your Area See cities and dates on page 7. Do you recognize these types of difficult people? See inside to identify these all-too-familiar problem personalities.

Never again fall victim to those who love to make life miserable for the rest of us ...

- You'll learn why they act the way they do.
- You'll find out exactly what to say and do in specific situations.
- You'll become less of a target for their barbs and antics.
- You'll see how to bring out the best in even the worst offenders.

Attend this seminar and gain the communication skills you need to de-stress all of your difficult relationships, on the job and off.

This is a day of intensive training with immediate payback ...

Learn to take the offensive against know-it-alls, dictators, snipers, gripers, "yes" people, "no" people and all of the other contrary characters you confront every day.

www.careertrack.com



Express Enrollment!

Course content

on page 3.

"I learned more about how to deal with people in one day than I have during all my years in the workforce. I wish we had this kind of seminar years ago — maybe there would be less hostility and aggressiveness in the offices."

> Evelyn Allard, administrative assistant



This course qualifies for CPE credits. See details on page 6.

Do you recognize these people?



The Know-It-Alls

They're arrogant and usually have an opinion on every issue. When they're wrong, they get defensive.



The Passives

These people never offer ideas or let you know where they stand.



The Dictators

They bully and intimidate.
They're constantly demanding and brutally critical.



The "Yes"
People

They agree to any commitment, yet rarely deliver. You can't trust them to follow through.



The "No" People

They are quick to point out why something won't work. What's worse, they're inflexible.



The Gripers

Is anything ever right with them? They prefer complaining to finding solutions.

Of course you recognize them. They're the people you work with, sell to, depend on, live with.

Learn to deal with them quickly and confidently at Dealing with Difficult People.

How this seminar will help you deal with problem people

1. You'll understand the difficult people in your life.

Learn how they think, what they fear, why they do what they do. Understanding difficult people makes dealing with them less frustrating.

2. You'll know specifically what to do and say.

At this seminar, you'll concentrate on here's-how-you-do-it techniques. You'll leave knowing how to *use* these techniques in specific situations, with all types of difficult people.

3. You'll be less of a target for difficult people.

Look at the difficult people in your life. Chances are, at least one person manages to get along with them. You can, too. Learn how to derail problem people and teach them to treat you with respect.

4. You'll bring out the best in people.

Let's face it — nobody's difficult all of the time (and everybody's difficult some of the time). Your new skills will help you reinforce the most positive behavior in everyone — at work and at home.

Register online at www.careertrack.com,

by fax 913-967-8847 or mail. See page 8.

26 specific techniques and insights to give you more power with difficult people

COURSE CONTENT

- 1. How to "map" difficult people to gain insight into what makes them tick
- 2. The most common mistake well-intentioned people make that actually worsens conflicts
- 3. Why complainers complain and how to move them into the problem-solving mode
- 4. The single best response to sarcasm
- 5. 3 ways to get people to keep their word
- 6. How to respond to someone who practices one-upmanship
- 7. Strategies for working with the negative person who throws a wet blanket over everything
- 8. What to do when someone even a boss starts yelling
- 9. 4 steps to take when communicating with any difficult person
- 10. How to determine whether a difficult relationship is worth salvaging, and what to do if it isn't
- 11. When someone says one thing to you, but the opposite to someone else
- 12. How to get in sync with a difficult person and get along better
- 13. The essential 4-step process for successful confrontation
- 14. Techniques for dealing with touchy people who take things personally
- 15. What to do when someone criticizes you unfairly
- 16. How to know when to back down and when to hold your ground
- 17. Ways to cope with excuse-makers and blamers
- 18. 3 tactics that prevent you from being manipulated by others
- 19. Hot buttons: how to keep people from pushing yours

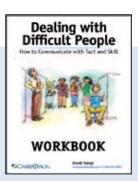
- 20. When and how to let someone save face
- 21. A proven way to buy time in a conflict so you can respond with a level head
- 22. When to go to a third party for help in dealing with a problem person
- 23. What to do when people make promises you suspect they won't keep
- 24. How to give an aggressive person an alternative to direct conflict
- 25. For managers: How to deal with employees who don't keep commitments ... have a negative attitude ... or are closed-minded
- 26. The special body language to use in dealing with specific kinds of difficult people (it can be even more powerful than what you say)

If you read it here, you'll learn it there

We don't lure you in with overblown promises. Our brochures are cross-checked for accuracy against actual course content.

A FREE WORKBOOK FOR EVERY PARTICIPANT

Your tuition includes a detailed course workbook that simplifies note taking, freeing you to listen more



and learn more. After the seminar, you'll turn to it time and time again, to recall key points, validate opinions and address specific problems.

On-Site Training Solutions



Bring our powerful, high-impact training programs to your organization and show your employees that you're serious about their professional growth and achieving critical organizational goals and objectives.

Choose From Over 150 Courses!

From management development to customer service, our comprehensive library of courses provides a learning experience that is engaging, interesting and intriguing!

Tailor the Training to Meet Your Specific Needs!

We'll help you choose the appropriate courses for your organization and tailor each one to address your specific goals, issues and scheduling concerns.

Maximize Your Training Budget!

On-Site Training allows you to train work groups, teams and entire departments for less than the cost of traditional public seminars or other training options.

Give your staff the skills, knowledge and confidence they need to meet tough workplace challenges head-on, realize their full potential and perform at their peak.

For a free consultation, visit us online at **careertrack.com/onsite**, call us at **1-800-944-8503** or scan the code below!









Message to Managers:

Wouldn't it be nice if everyone on your staff got along great day in and day out? No squabbles. No pettiness. Just harmony and nonstop productivity from 9 to 5.

Of course, you know that's practically impossible.

But the next best thing is having staff members who want a smoother-running office and are willing to work hard toward that goal.

This is the perfect opportunity to show your support. It's simple. Just look over this brochure — especially the learning points on page 3. Consider all that your employees have to gain from attending this seminar and all you'll gain, too.

Learning these communication skills together will help your employees understand each other better. They'll support one another in using their new skills and techniques. And they'll become a tighter, more effective, more productive team starting immediately.

Put your team members on the path to enhanced interpersonal skills and improved morale. Go the extra mile and send the whole team. You'll save money, too! Tuition is discounted per person for groups of 5 or more from the same organization attending the same event.

After the seminar, you'll sense a new mood of cooperation among your employees. You'll see them treat each other with greater respect. You'll watch them resolve conflicts more quickly — without putting you in the middle. And you'll enjoy the fact that their minds are firmly on the tasks at hand.

The ability to handle contrary and unreasonable people with determination and diplomacy is a valuable skill for anyone.

This seminar provides an ideal training ground for coworkers to learn together and support one another in implementing these new skills.

Tired of hit-and-miss training?

CHOOSE CAREERTRACK CONSISTENTLY. THERE IS A DIFFERENCE ...

■ This is real training.

We respect your time — and your intelligence.

Our course content is soundly researched and designed by professional educators for maximum adult learning.

■ You get the tops in trainers.

Our faculty members receive the best training in the industry.

At a CareerTrack program, you can always count on learning from knowledgeable experts who know how to teach. Past attendees have rated our trainers at higher than 9.0 on a 10-point scale.

■ You see outstanding presentation materials and workbooks that work.

That's because we work with professionals — writers, editors and graphic artists — to produce them.

Put ours side by side with take-home materials from other companies, and you'll see the difference.

■ You get what we promise.

We don't lure you to our seminars with a long list of unrealistic promises.

You can rest assured that we meticulously cross-check our promotional materials to be sure they accurately reflect course content.



Guaranteed Results!

All of our seminars are 100%
SATISFACTION GUARANTEED! We're confident this seminar will provide you with the tips and techniques you need to successfully deal with difficult people. If for any reason you are dissatisfied, send us a letter (Attn: Customer Relations) within 30 days of your seminar attendance stating the reason you were not satisfied and we'll arrange for you to attend another one of our seminars or receive a full refund — hassle-free.

Curious, but not yet convinced?

Consider this: In one fast-paced day, you'll gain an advantage that will continue to pay off for years to come ... starting the very next day.

If that's not incentive enough, here are 4 more reasons to sign up now:

1. Your coworkers will welcome and admire your initiative.

After all, they'll benefit by working with someone who has answers to some of the very same problems they face.

2. In a single day, you'll learn strategies that will last you a lifetime.

This seminar is full of specific ideas you can put to use right away. You'll leave eager to try them and confident they'll work.

You'll learn people skills that will be noticed — and most likely copied by others.

Tact and skill in handling difficult people are enviable traits. In no time at all, you'll see direct results in your dealings with all kinds of people. And they'll see the difference in you, as well.

4. Your day will fly by.

When learning is fun, time goes fast and what you learn sticks. You'll be surprised when the seminar ends — and impressed with how much you've learned.

This seminar is a great opportunity for you to build your personal power and benefit your company or organization in the process.

We hope you'll plan now to attend.

Dealing with Difficult PeopleFast seminar facts

- One-day seminar, 9 a.m. to 4 p.m.
- Tuition includes complete course manual
- Discount per person for groups of 5 or more
- 100% satisfaction guaranteed

Enroll Today!
www.careertrack.com

Affordable Tuition • Group Discount

Enroll Today! Hurry, our seats fill *fast*. Guarantee your enrollment by paying your tuition today. You will receive a confirmation once your registration is complete. **Payment is due before the program.**

Quick Confirmation! To receive your confirmation within 48 hours, please complete the Quick Confirmation section of the registration form. Be sure to provide us with your email address and/or fax number.

Program Schedule

Check-in: 8:30 a.m. - 9:00 a.m. **Program:** 9:00 a.m. - 4:00 p.m.

Cancellations and Substitutions

You may cancel your registration up to 10 business days before the program, and we will refund your tuition less a nominal cancellation fee. Substitutions and transfers may be made at any time to another program of your choice scheduled within 12 months of your original event. Please note that if you do not cancel and do not attend, you are still responsible for payment.

Please Note

- You will be notified by email, fax and/or mail if any changes are made to your scheduled program (i.e., date, venue, city or cancellation).
- Walk-in registrations will be accepted as space allows.
- For seminar age requirements, please visit http://www.careertrack.com/faq.asp#agerequirements.
- Please, no audio or video recording.
- Lunch and parking expenses are not included.
- Dressing in layers is recommended due to room temperature variations.
- You will receive a Certificate of Attendance at the end of the program.

Tax-Exempt Organizations

If you are tax-exempt, enter your tax-exempt number in Section 6 on the Registration Form. Please mail or fax a copy of your Tax-Exempt Certificate with your registration for payment processing.

Tax Deduction

If the purpose of attending a CareerTrack program is to help you maintain or improve skills related to employment or business, expenses related to the program may be tax-deductible according to I.R.C Reg. 1.162-5. Please consult your tax adviser.

Continuing Education Credit

CareerTrack offers Continuing Education Credits based on program length and completion. Credits are issued according to the National Task Force for Continuing Education guidelines, and approval is at the discretion of your licensing board. Questions and concerns should be directed to your professional licensing board or agency.



CareerTrack is registered with the National Association of State Boards of Accountancy (NASBA), as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards of accountancy have final authority on the acceptance of individual courses for CPE

credit. Complaints regarding registered sponsors may be addressed to the National Registry of CPE Sponsors, 150 Fourth Avenue North, Suite 700, Nashville, TN, 37219-2417. Website: www.nasbatools.com. This course qualifies for 6 CPE credits. To obtain a certificate documenting your CPE credits, please visit http://www.careertrack.com/certificate. Certificates will be available 10 days after your event has ended.

Update Your Contact Information!

Simply make corrections to the mailing label on the back page of this brochure. **Mail** corrections to P.O. Box 413884, Kansas City, MO 64141-3884 or **fax** to 913-967-8847. We'll change our records for the very next update. Thanks!



Thumbs-up from past participants ...

"Before today, I didn't realize how much I allowed others to control my reactions and emotions. I will, from this day forward, focus on being a happy and more supportive person."

- Deborah A. Hoze, registered medical assistant

"At times, I too, become a difficult person because I've allowed others to manipulate me ... I learned how not to become part of the problem."

Judith A. Ray, accountant

"This course was straightforward and practical — 'user friendly.' The time passed quickly."

Jacqueline Trayner, graduate student

"My leadership skills will improve greatly now that I have the tools to deal with my staff."

Wendi Perea, customer service supervisor

"Helped me to not only understand my own personality style, but also those of the people I deal with on a daily basis."

Cristy Spencer, regional traffic director

"This seminar revitalized me, brought things 'home,' refocused my skills to deal with difficult staff more effectively."

Susan Klingensmith-Gilkey, director

"I specifically took this seminar for help with coworkers and now I feel I can deal with these different personalities with confidence."

— Sharon Setters, licensing rep

"Seminar leader was top-notch — knew the material and has a very fine and enjoyable presentation manner."

- James K. Swanson, chief, technical policy

Enroll Today! www.careertrack.com

6 Copyright 2011

Express Enrollment!

www.careertrack.com

Call 1-800-556-3009 • **Fax** to 913-967-8847 • **Mail** your registration form!









TES! Please register me for the one-day, Dealing with Difficult People seminar indicated in Section 5. Group Discounts available; see page 6 for details.						
2 IMPORTANT! Please fill as it appears on the address		number	ID# 910398			
VIP	111	1 1 1	\bigcup_{\perp}			
ORGANIZATION IN	FORMA	TION				
Opposition						
Organization:						
Address:						
City:	St:	ZIP:				
Tele:	Fax:					
□ Mr. Approving Mgr's Name: □ Ms						
Job Title:						
Email Address:			□ Business □ Home			
4 QUICK CONFIRMATION						
☐ Please email or fax my confirmation t	o me within	48 hours.				
My email address or fax number is:						

_
NAMES OF ATTENDEES (Please list additional names on a separate sheet.)
#1 Attendee's Name Mr. Ms.
Job Title
Email Address: ☐ Business ☐ Home
#2 Attendee's Name Mr. Ms.
Job Title
Email Address: ☐ Business ☐ Home
#3 Attendee's Name Mr. Ms.
Job Title
Email Address: ☐ Business ☐ Home
METHOD OF PAYMENT (Payment is due before the program.) Please make checks payable to CareerTrack and return form to: P.O. Box 219468, Kansas City, MO 64121-9468. Our federal ID# is 43-1830400 (FEIN). Please add applicable state and local tax to your payment for programs held
in Hawaii (4.16%), South Dakota (6%) and West Virginia (6%).
Total amount due: \$
Check # (payable to CareerTrack) is enclosed.
☐ Bill my organization. Attn: is enclosed. (Attach purchase order # is enclosed. (Attach purchase order to completed registration form.)
☐ Charge to: ☐ AmEx ☐ Discover ☐ MC ☐ Visa ☐ EXPIRATION DATE ☐ CARD NUMBER
Card Holder's Name
Tax-Exempt # Please attach a copy of your Tax-Exempt Certificate for payment processing.
1 was aman a copy of your tax Exempt Outificate for payment processing.

Jealing with

Time-Sensitive Material Enterprises, Inc. PARK University **GIA9** U.S. POSTAGE NONPROFIT ORG.

910398 ID#

To update your contact information, see page 6.

How to Communicate with Tact and Skill

Desting with People Difficult People with Tack and Skill

YOUR VIP# IS: WINQ

difficult people? See inside to identify Do you recognize these types of these all-too-familia problem personalities How to Communicate with Tact and Skill A One-Day Seminar Coming to Your Area See cities and dates on page 7.

Never again fall victim to those who love to make life miserable for the rest of us

- You'll learn why they act the way they do.
- You'll find out exactly what to say and do in specific situations.
- You'll see how to bring out the best in even the worst offenders. You'll become less of a target for their barbs and antics.
- Attend this seminar and gain the communication skills you need to de-stress all of your difficult relationships, on the job and off.

This is a day of intensive training with immediate payback ... Learn to take the offensive against know-it-alls, dictators, snipers, gripers, yes" people, "no" people and all of the other contrary characters you confront every day

Course content on page 3.

years in the work force. I wish "I learned more about how to aggressiveness in the offices. deal with people in one day we had this kind of seminar years ago — maybe there would be less hostility and than I have during all my

Evelyn Allard, secretary







ANTELOPE VALLEY BOARD OF TRADE BUSINESS OUTLOOK CONFERENCE February 22, 2013 <u>Lancaster</u>

NAME:						
ADVANCE REGISTRATIO	N DEADLIN	IE:				
MEALS:YES NO	SPOUSE:	YE NO		SES' TOUR:	Y N	TES O
DEPARTMENTAL TRAV	EL BUDGE	Т:				
REGISTRATION: TOTAL REMAINING BAL	ANCE:		TRAVEL:			
PROPOSED EXPENSES:	Registration Transportat Meals:* Miscellaned TOTAL:	ion:				
*DIRECTORS: Expenses are o *FOR STAFF: Meal limitations	s are outlined o	on pages 30				ıal.
HOTEL ACCOMMODAT ARRIVAL DATE/TIME:			O REGISTRA ARTURE DAT			
TYPE OF ACCOMMODAT	IONS:		DOUB	E (1 PERSO LE (2 PEOP PLE/2 BED	PLE)	
AIRLINE RESERVATION	NS:	_YES	NO			
DEPART FROM	(airport)	on	(date)	at	(time)	AM/PM
RETURN FROM	(airport)	on	(date)	at _	(time)	_ AM/PM
SUPERVISOR APPROVAL	:			DATE:		



BUSINESS OUTLOOK CONFERENCE

FREEDOM TO SUCCEED BUSINESS OUTLOOK CONFERENCE

FEBRUARY 22, 2013—ANTELOPE VALLEY FAIRGROUNDS

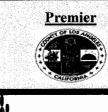


Wounded Warrior JR MARTINEZ

Business Outlook Conference
FRIDAY
FEBRUARY 22, 2013
7:30—2:30
POPPY PAVILION
ANTELOPE VALLEY
FAIRGROUNDS
TICKETS \$150
TABLES (8 seats) \$1200
AVBOT MEMBERS SAVE 10%

<u>Business</u> COSTCO CEO Craig Jelinek





SPONSORS (Partial Listings)

Millennium

NORTHROP GRUMMAN











Gold



Call the AVBOT office for event information and ticket sales! (661) 942-9581

		ticket <u>AVBOT Members Save 10% (\$135/ticket</u> eats)	
	in becoming a 2013 Business Or		<u> </u>
Company	· · · · · · · · · · · · · · · · · · ·		
Contact Name		Phone	
Fax	Cell	Email	
Full Address			
Payment Type CI	HECK/VISA/MC/AMEX Credit Ca	ard No.	
Expiration and S			

Send with Payment to AV Board of Trade 548 West Lancaster Blvd. Suite 103 Lancaster, CA 93534-2534 Phone 661-942-9581 Fax 661-723-9279 Email teri@avbot.org Web www.avbot.org AVBOT is a 501 (c) 6 Organization





Premier Sponsor - \$15,000.00 or more

- Prominent name or logo recognition in all marketing materials both printed and non-printed such as TV and radio permitting including social media and website
- Prominent name or logo recognition at the event including program, posters, table place cards, sponsorship power presentation
- On-stage name mention during the event
- 3 reserved VIP tables (24 seats)
- Booth Space at the conference
- Invitation to Speaker and Sponsor Reception

Millennium Sponsor - \$10,000.00 or more

- Prominent name or logo recognition in all marketing materials both printed and non-printed such as TV and radio permitting, including social media and website
- Prominent name or logo recognition at the event including program, posters, table place cards, sponsorship power point presentation
- On-stage name mention during the event
- 2 reserved VIP tables (16 seats)
- Booth Space at the conference
- Invitation to Speaker and Sponsor Reception

Diamond Sponsor - \$5,000.00 or more

- Prominent name or logo recognition in all marketing materials including website and social media
- Prominent name or logo recognition at the event including program, posters, table place cards, sponsorship power point presentation
- On-stage name mention during the event
- 1 served VIP table (8 seats)
- Booth Space at the conference
- Invitation to Speakers and Sponsors Reception

Platinum Sponsor - \$2,500.00 or more

- Prominent name or logo recognition in all printed marketing materials including website and social media
- Prominent name or logo recognition at the event including program, posters, table place cards, sponsorship power point presentation
- Reserved VIP seating for 4
- Invitation to Speakers and Sponsors Reception

Gold Sponsor - \$1,250.00 or more

- Prominent name or logo recognition in all printed marketing materials including website and social media
- Prominent name or logo recognition at the event including program, posters, table place cards, sponsorship power point presentation
- Reserved VIP seating for 2
- Invitation to Speakers and Sponsors Reception

Tickets/Booth Space

Individual Ticket Prior to Event - \$150.00 Individual Ticket Day of Event - \$175.00

AVBOT Member Ticket Prior to Event - \$135.00 AVBOT Member Price Ticket Day of Event - \$150.00

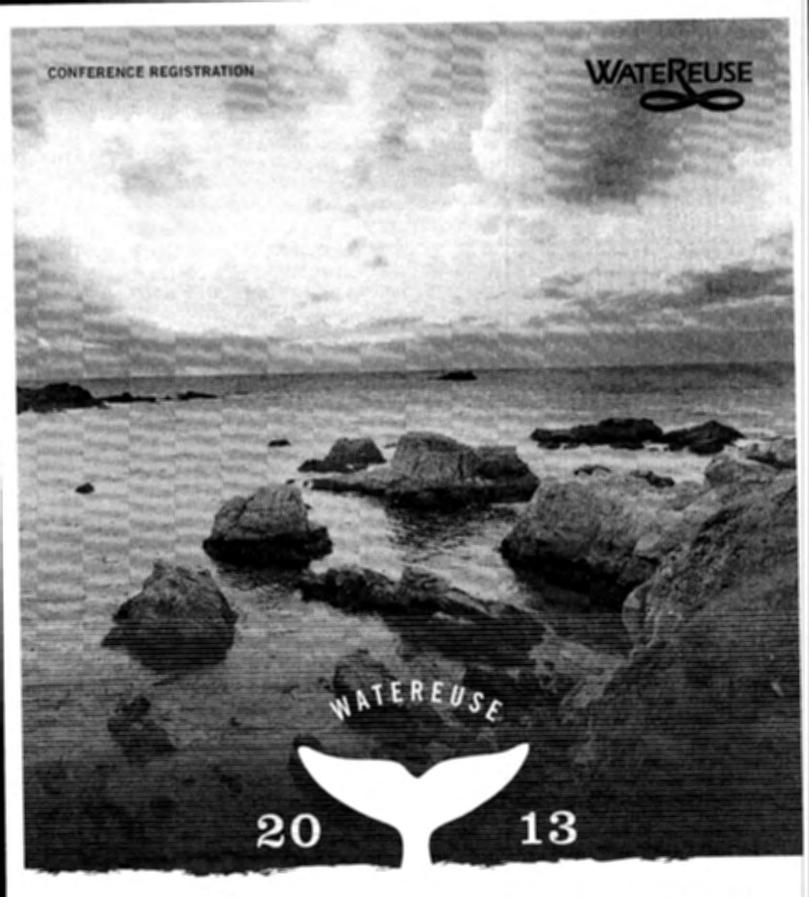
Corporate Tables (8 seats) \$1,200.00 AVBOT Member Tables (8 seats) \$1,080.00

Booth Space Available - \$300.00 (please inquire for details) Program Business Card Advertisement—\$125.00

To sponsor and/or purchase tickets, contact the Antelope Valley Board of Trade (661) 942-9581

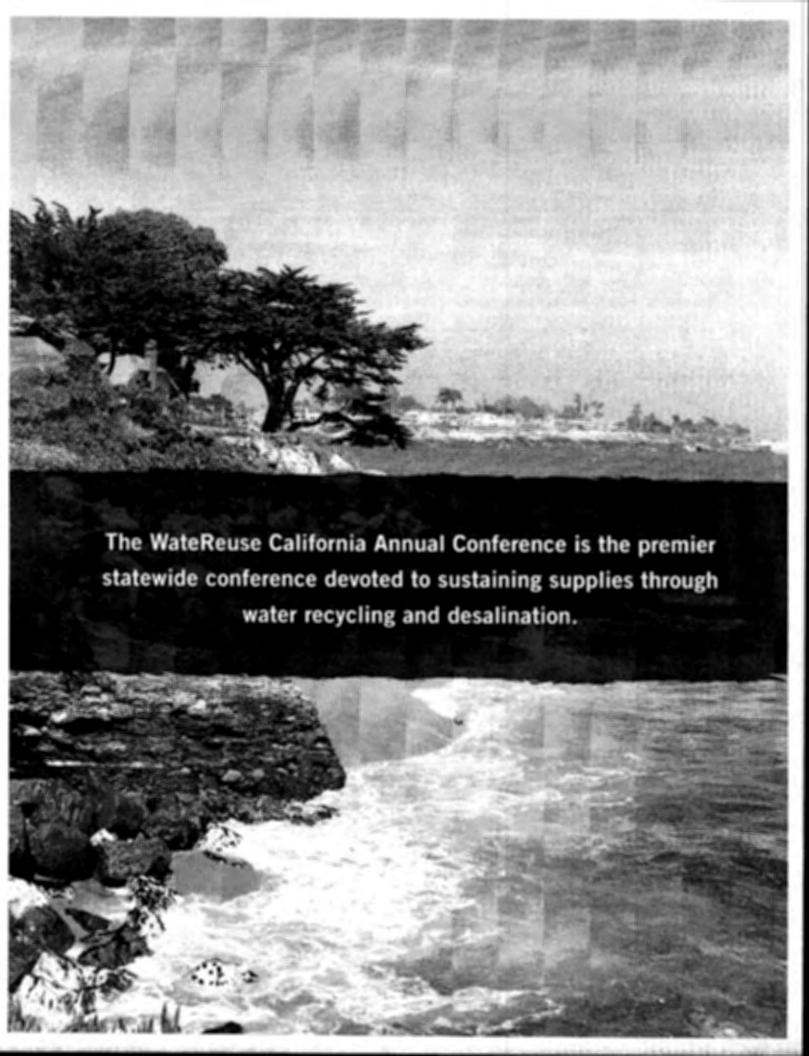
WATEREUSE CALIFORNIA ANNUAL CONFERENCE March 17 – 19, 2013 Monterey

NAME:					
ADVANCE REGISTRATIO	N DEADLINE:_		FEBRUA	RY 4, 2013	
MEALS:YES NO	SPOUSE:	YES NO	SPOUSES		YES NO
DEPARTMENTAL TRAV	EL BUDGET:				
REGISTRATION:TOTAL REMAINING BALA			VEL:		
PROPOSED EXPENSES:	Registration: Transportation: Meals:* Miscellaneous: TOTAL:				
*DIRECTORS: Expenses are o *FOR STAFF: Meal limitations	s are outlined on pa		of the Distric		ual.
HOTEL ACCOMMODAT ARRIVAL DATE/TIME:				ON DEADLINE: ΓΙΜΕ:	
TYPE OF ACCOMMODAT	IONS:		DOUBLE	(1 PERSON) (2 PEOPLE) .E/2 BEDS)	
AIRLINE RESERVATION	NS: YE	SN	[O		
DEPART FROM	(airport)	on	(date)	at (time)	_AM/PM
RETURN FROM	(airport)	on	(date)	at (time)	_AM/PM
SUPERVISOR APPROVAL			D	ATE:	



CALIFORNIA ANNUAL CONFERENCE

MARCH 17-19, 2013 @ PORTOLA HOTEL & SPA @ MONTEREY, CA



The 2013 WateReuse California Annual Conference is designed for individuals, organizations, and agencies that are associated with or interested in the design, management, operation, and use of water recycling and desalination facilities and projects in California. The conference will feature technical presentations, educational workshops, a technical tour, receptions, an awards luncheon, the annual Gordon Cologne Breakfast, a plenary session about direct potable reuse, and an exhibit hall.

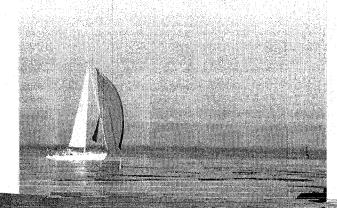
The WateReuse Association is a nonprofit organization whose mission is to advance the beneficial and efficient uses of high quality, locally produced, sustainable water sources for the betterment of society and the environment through advocacy, education and outreach, research, and membership. Across the United States and the world, communities face water supply challenges due to increasing demand, drought, depletion and contamination of groundwater, and dependence on single sources of supply. WateReuse addresses these challenges by working with local agencies to implement water reuse and desalination projects that resolve water resource issues and create value for communities.

CORE TOPIC AREAS

- Agriculture Reuse
- Climate Change Solutions
- Current Regulatory, Policy & Legal Issues
- Customer Experiences with Reuse
- Customer Marketing: Reaching New Demands
- Desalination in California
- Economics & Financing
- Environmental Enhancement with Reuse
- Implementing Small Reuse Systems
- Indirect and Direct Potable Reuse
- Innovative Treatment Technologies and Application
- Operation and Maintenance Experiences
- Planning and Program Issues
- Public Outreach & Education
- Public/Private Partnership
- Research
- Salinity and Nutrient Management
- Sustainability

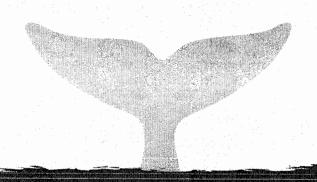
WHO SHOULD ATTEND

- Academic Institutions
- Advocacy Groups
- Consulting Engineering Firms
- Desalination Industry
- Environmental Organizations
- Government Officials
- Manufacturers
- Regulators
- Suppliers
- Water and Wastewater Agencies
- Water Reuse Industry

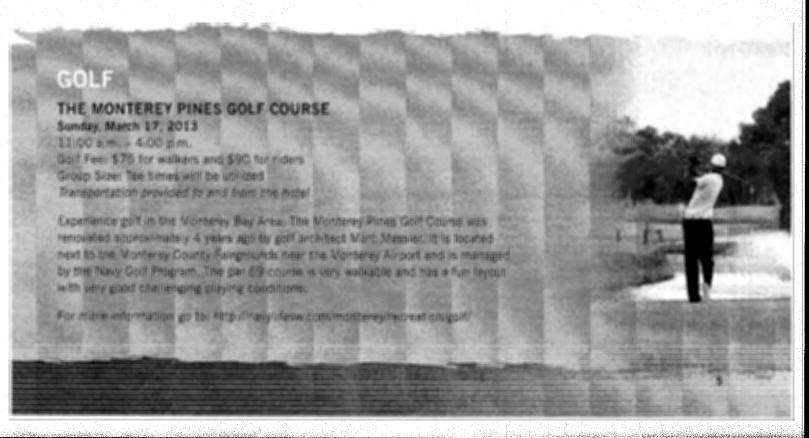


SCHEDULE AT A GLANCE

SUNDAY, MARCH 17, 20					
11:00 a.m. – 4:00 p.m.	Golf at the Monterey Pines Golf Course (additional fees apply	y)			
12:00 p.m. – 5:30 p.m.	Registration Open				
1:00 p.m. – 5:00 p.m.	Technical Tour: Behind-the-Scenes Tour of the Monterey Bay Aquarium (additional fees apply)				
2:00 p.m. – 5:00 p.m.	Pre-Conference Workshops (additional fees apply)				
	WS1: Communicating Potable Reuse Messages for Public	c Acceptance			
	 WS2: Approaches to Salt and Nutrient Management Plan 	IS			
5:30 p.m. – 7:00 p.m.	Exhibit Hall Open		MMa_MM_M_M_M_		
5:30 p.m. – 7:00 p.m.	Welcome Reception in the Exhibit Hall				
MONDAY, MARCH 18, 20	013				
7:30 a.m. – 3:30 p.m.	Registration Open				
7:30 a.m. – 3:30 p.m.	Exhibit Hall Open				
7:30 a.m. – 8:30 a.m.	Continental Breakfast				
8:30 a.m. – 9:30 a.m.	Opening Session				
9:30 a.m. – 10:00 a.m.	Networking Break				
10:00 a.m. – 12:00 p.m.	Technical Sessions				
	A1: Indirect Potable Reuse				
	B1: Public Outreach				
	o C1: Reuse Planning				
	o D1: Panel Discussion: Monterey Water Solutions				
12:00 p.m. – 1:30 p.m.	Awards Luncheon and Annual Membership Meeting				
1:45 p.m. – 3:00 p.m.	Direct Potable Reuse Plenary Session				
3:00 p.m. – 3:30 p.m.	Networking Break				
3:30 pm. – 5:00 p.m.	Technical Sessions				
	A2: Salinity and Nutrient Management				
	B2: Desalination		Management of the contraction of		
	o C2: Water Energy Nexus		- US/89000 Programme		
	D2: Panel Discussion: Industrial Water Reuse				
5:30 p.m. – 7:00 p.m.	President's Reception				



TUESDAY, MARCH 19, 2	
8:30 a.m 12:00 p.m.	Registration Open
8:30 a.m. – 9:30 a.m.	Gordon Cologne Breakfast
9:30 a.m. – 3:00 p.m.	Exhibit Hall Open
9:30 a.m 10:00 a.m.	Networking Break
10:00 a.m. – 12:00 p.m.	Technical Sessions
	o A3: Direct Potable Reuse
	B3: Case Studies
	C3: Panel Discussion: Current Water Recycling Issues for Water Policymakers
12:00 p.m. – 1:00 p.m.	Lunch in the Exhibit Hall
1:00 p.m. – 5:00 p.m.	Technical Tour: Carmel Area Wastewater District and Pebble Beach Community Services District (additional fees apply)
1:00 p.m. – 2:30 p.m.	Technical Sessions
	A4: Agricultural Reuse
	o B4: Research
	C4: Regulatory Affairs
2:30 p.m. – 3:00 p.m.	Networking Break
3:00 p.m. – 4:30 p.m.	Technical Sessions
	A5: Contaminants of Emerging Concern
	B5: Innovative Ideas
	C5: Small Systems



PRE-CONFERENCE WORKSHOPS

WS1: COMMUNICATING POTABLE REUSE MESSAGES FOR PUBLIC ACCEPTANCE

Sunday March 17, 2013

2:00 pm - 5:00 pm Workshop Fee: \$75

Since recycled water was first introduced, it has faced challenges regarding how to communicate its safe use to the public. Among the perceived health risks for recycled water projects is the presence of trace concentrations of PPCPs that can be detected in treated wastewater and in drinking water too. The ability for scientists to detect chemicals at very low levels has outpaced the ability to completely remove them or even fully understand their significance when present, and assess actual risk. This has led to an increased public awareness and concern via regional and national news reports of the presence of chemicals in our environment.

Some stakeholder's concerns increase as more communities consider potable uses. New treatment train concepts are on the horizon that will likely incorporate "real-time" monitoring systems to help ease public and regulator concerns for health, safety and reduction of environmental impacts. Effective communication regarding safety and reliability of recycled water quality provided by treatment technologies and monitoring techniques is the greatest challenge we face in the coming years as we strive to build trust in these systems and the organizations that will operate them.

One way to clear that hurdle is with robust communications programs that accurately and clearly portray the relative human health risks of recycled water and the proven technology of desalination in terms that are easily understood by the public, our customers and those within our industry. This workshop will look at authentic and meaningful channels of communicating, and effective messages that could resonate with the public as well as the challenges we will obviously face.

Speakers will provide an overview of new real time monitoring techniques, a description of successful outreach already underway and a view from a newspaper reporter. This is your chance to learn and ask questions about the future of where Potable Reuse is headed. The session will be moderated by Mark Millan of Data Instincts.

WS2: APPROACHES TO SALT AND NUTRIENT MANAGEMENT PLANS

Sunday, March 17, 2013

2:00 pm - 5:00 pm Workshop Fee: \$75

Outlined in the State's Recycled Water Policy is a requirement to evaluate salt and nutrient loading, identify any needed BMPs to protect the groundwater quality in all groundwater basins in the State, and develop a salt and nutrient management plan (SNMP).

This SNMP workshop will focus on the practical methodologies that are being used and applied to the technical analyses that are underway or completed SNMPs. Several SNMP approaches/methodologies will be presented representing a mix of basin settings (urban, agricultural, basins with recycled water recharge, basins with good available data, basins with limited available data, etc). The technical data and methodologies to be addressed include:

- salt and nutrient (S/N) loading factors (i.e., fertilizer/ amendment application rates, loading from livestock, nitrogen fate and transport, water and sewer line leakage rates, septic system loading, dry deposition, mineral dissolution, etc.)
- salt and nutrient balances
- calculating basin averages
- predicting future basin concentrations (loading models, mixing models, fate and transport models)
- approaches for addressing basins with limited data
- Uncertainties



TECHNICAL TOURS

While you are in Monterey for the conference, we would like to invite you to take advantage of a unique opportunity—register for a local technical tour! All tours will depart from the main entrance of the hotel. Please check the schedule of events as some of the tours may conflict with other scheduled conference activities.

BEHIND-THE-SCENES TOUR OF THE MONTEREY BAY AGUARIUM

Sunday, March 17, 2013

1:00 pm - 5:00 pm Tour Fee: \$75 Limited to 70 people

Transportation provided to and from the hotel

Be amazed and entertained by experiencing the world-renowned marine life exhibits at the Monterey Bay Aquarium on historic Cannery Row. Here is a rare opportunity to visit and see the operations of the Monterey Bay Aquarium. Included in this tour will be the chance to learn about how the aquarium uses fresh sea water in its exhibits and returns it to the Monterey Bay thereby preventing salt loading in the regional sanitary sewer system. You'll learn about exciting research projects being conducted and how food is prepared for over 10,000 animals. You'll also get a glimpse of the exhibits—from the other side of the window! New exhibits include *The Jellies Experience*, *Mission to the Deep* interactive HD video experience, and *Secret Lives of Seahorses*.

Admission includes transportation to and from the hotel and the aquarium as well as full access to all aquarium exhibits.

CARMEL AREA WASTEWATER DISTRICT AND PEBBLE BEACH COMMUNITY SERVICES DISTRICT TECHNICAL TOUR

Tuesday, March 19, 2012

1:00 pm - 5:00 pm Tour Fee: \$45

Transportation provided to and from the hotel

Tour Highlights

- Visit a microfiltration and reverse osmosis reclamation plant that is reducing salts for turf irrigation.
- Learn how they solved the algae problem for Forest Lake, which is an open recycled water reservoir.
- See an updated golf course irrigation system on some of the most famous facilities in the country.

The CAWD/PBCSD Reclamation Project is a cooperative effort involving the Carmel Area Wastewater District (CAWD), the Pebble Beach Community Services District (PBCSD), the Monterey Peninsula Water Management District (MPWMD), and the Pebble Beach Company (PBCo).

The project provides treated wastewater to irrigate golf courses and open space areas in Pebble Beach, which frees up potable water previously used for irrigation. The original project involved the construction of a new tertiary treatment plant and laboratory facilities located on the site of the existing CAWD secondary wastewater treatment plant, the construction of a new recycled water distribution system, including a 2.5 million gallon storage tank, and irrigation system improvements.

Subsequent to the completion of the original facilities, the Project has been expanded to increase the quantity and quality of recycled water. The expanded project utilizes Forest Lake Reservoir located in Pebble Beach which provides 114 million gallons of storage capacity. The reservoir is filled with recycled water during winter months when there is excess production at the treatment plant. The stored water is used during summer months when the daily irrigation demand exceeds treatment plant production capacity. PBCSD purchased the reservoir from California-American Water Company in 1998 and rehabilitated it to meet State Water Resources Division of Safety of Dams requirements. The construction of the reservoir was completed in March 2006. The construction costs of approximately \$13 million were financed by the sale of Pebble Beach Company water entitlements.

The Microfiltration/Reverse Osmosis (MF/RO) phase of the project, located at the CAWD plant site, began design in 2006 and construction was completed in 2009. The intent of the MF/RO phase is to reduce the sodium content of the tertiary recycled water from 150 mg/l to less than 55 mg/l to reduce the stress on the golf greens and eliminate the need for flushing the courses with potable water. The design capacity for the MF/RO is 1.5 million gallons with an expected blend of 80% MF/RO water and 20% MF water. The cost of the MF/RO phase was approximately \$20 million.

OVERVIEW OF EVENTS

OPENING SESSION

Monday, March 18, 2013

8:30 a.m. - 9:30 a.m.

We are fortunate to have two distinguished speakers for our Opening Session—Mayor Jason Burnett and Lester Snow.

Mayor Jason Burnett is the Mayor of Carmel-by-the-Sea, California, a Director with the Monterey Peninsula Regional Water Authority, and the founder of Burnett EcoEnergy, a company that structures and secures financing for renewable energy and energy efficiency projects. Previously, Jason was the Associate Deputy Administrator of the USEPA where he coordinated energy and climate change policy across the USEPA and led the development of greenhouse gases regulations.

Lester Snow directs the California Water Foundation and leads integrated resource management projects. Mr. Snow has a distinguished record of innovation and results working on complex natural resource management matters. Previously, Mr. Snow was Director of the California Department of Water Resources, where he headed a Department that protects, conserves, and manages California's water supply, including operation of the California State Water Project. Mr. Snow has also served as Executive Director of CALFED, regional director for the Bureau of Reclamation, and General Manager of the San Diego County Water Authority.

AWARDS LUNCHEON AND ANNUAL MEMBERSHIP MEETING

Monday, March 18, 2013

12:00 p.m. – 1:30 p.m.

The Awards Luncheon recognizes excellent water reuse, reclamation, and recycling projects and practitioners. The California Section of the WateReuse Association will present the following Awards of Excellence during the luncheon on Tuesday:

- Recycled Water Agency of the Year (Large, Medium, and Small)
- Recycled Water Community Outreach/Public Education
 Program of the Year
- Recycled Water Advocate of the Year
- Recycled Water Customer of the Year
- Recycled Water Staff Person of the Year

The California Section of the WateReuse Association will also conduct its annual membership meeting during this luncheon.

Manadaipea Canifernica Americal Conference in www.watereina.org

DIRECT POTABLE REUSE PLENARY SESSION

Monday, March 18, 2013

1:45 p.m. - 3:00 p.m.

Water reuse is increasingly becoming an essential component of the water portfolios for many utilities. The 2012 NRC report on water reuse concluded that potable reuse has the potential to greatly expand the US's water supply, including for the augmentation of potable supplies. Nearly all existing projects perform indirect potable reuse (IPR), meaning that they require an environmental buffer such as an aquifer or reservoir—to store and further treat the reclaimed water prior to consumption. The NRC report argues that direct potable reuse—reuse without an environmental buffer—should be considered for highly treated reclaimed water. This argument assumed that engineered solutions could be designed to replicate the attenuation mechanisms occurring within natural systems. Numerous studies, including several sponsored by the WateReuse Research Foundation, have been actively addressing and evaluating the feasibility of direct potable reuse (DPR).

This plenary session will provide participants with an overview of the current state of DPR, and offer a perspective of on-going research related to DPR. The session will offer multiple perspectives on this issue, with panel members representing industry, consulting, regulatory agencies, and academia. Topics to be covered include legislative and regulatory issues, public perception, treatment technologies, and criteria for evaluating potable reuse systems.

GORDON COLOGNE BREAKFAST

Tuesday, March 19, 2013

8:30 a.m. - 9:30 a.m.

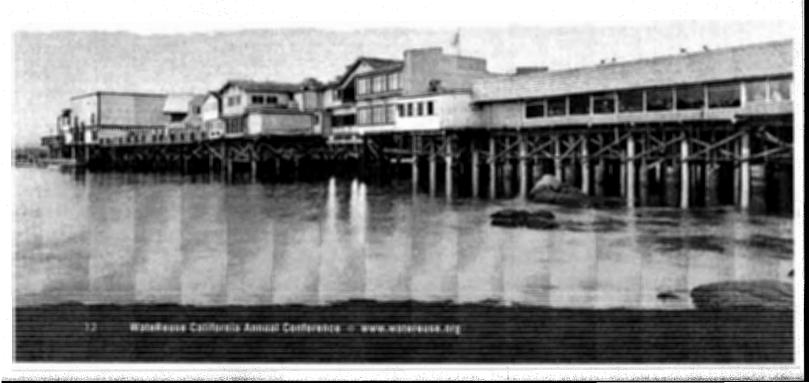
The Gordon Cologne Breakfast is one of the highlights of the event. Named for the retired state legislator and judge who served as the WateReuse Association's first lobbyist, the award recognizes individuals who have made an outstanding contribution in promoting recycled water in California.

SUNDAY, MARCH 1	7,2013			
11:00 a.m. – 4:00 p.m.	Golf at the Monterey Pine	es Golf Course (additional fees	apply)	11 (4.0 kg) (5.0 0.0 kg)
12:00 p.m. – 5:30 p.m.	Registration Open			
1:00 p.m 5:00 p.m.	Technical Tour: Behind-t (additional fees apply) Lir	he-Scenes Tour of the Monter mited to 70 People	rey Bay Aquarium	
2:00 p.m. – 5:00 p.m.	 WS1: Communicating 	ps (additional fees apply) g Potable Reuse Messages for Salt and Nutrient Managemer		
5:30 p.m. – 7:00 p.m.	Exhibit Hall Open	o o company o se proprieta de descrito de descrito de de descrito de descrito de descrito de la companya de la		en companiente de la
5:30 p.m. – 7:00 p.m.	Welcome Reception			
MONDAY, MARCH, 1	8. 2013			
7:30 a.m. – 3:30 p.m.	Registration Open	(New Yorks)		
7:30 a.m. – 3:30 p.m.	Exhibit Hall Open			annes a selle a rennes e relieva de la comercia e relieva e la disconecta de la comercia de la comercia de la c
7:30 a.m. – 8:30 a.m.	Continental Breakfast			
8:30 a.m. – 9:30 a.m.	Opening Session			
9:30 a.m. – 10:00 a.m.	Networking Break			
	A1: Indirect Potable Reuse	B1: Public Outreach	C1: Reuse Planning	D1: Panel Discussion: Monterey Water Solutions
10:00 a.m 10:30 a.m.	Implementing the New Draft Groundwater Replenishment Reuse Regulation and the Draft Recycled Water Policy: A Case Study Based on Leo J. Vander Lans Water Treatment Facility, Los Angeles County, California Cathy Chang, Water Replenishment District	Engaging the Public for Project Success Patricia Tennyson, Katz & Associates	Out of Sight and Mind or In Plain View Mike McCullough, Monterey Regional Water Pollution Control Agency	This panel will discuss how an integrated water supply solution of desalination, aquifer storage/recovery, and groundwater replenishment are progressing as well as the creation of a new Regional Water Authority.
10:30 a.m. – 11:00 a.m.	of Southern California Injection of Reclaimed Water at Camp Pendleton for Development of a Hydraulic Barrier to Saltwater Intrusion	Educating the Community on Recycled Water Use Thomas Martin, Water Replenishment District of Southern California	Recycled Water Expansion in Santa Clara County Hossein Ashktorab, Santa Clara Valley Water District	
	Khalique Kahn, U.S. Marine Corps Base, Camp Pendleton			
11:00 a.m. – 11:30 a.m.	Coastal Water Project Update Paul Findley, RBF Consulting	Recycled Water: Customer Expectations versus Water Purveyor Realities Brenda Meyer, Western Municipal Water District	Robust Scenario Planning and Optimization: Case Study and Recommendations Kevin Lansey, The	
			University of Arizona	

	·			apara de la companya
11:30 a.m. — 12:00 p.m.	Planning for Water Independence by Optimizing the Use of Groundwater Resources: A Case Study of a Southern California System Judi Miller, CH2M HILL	Los Angeles Environmental Learning Center: Demonstrating and Teaching Sustainable Water Resources Management Heather Boyle VanMeter, CDM Smith	Challenges and Opportunities of Serving Recycled Water to High-End Customers like Disneyland Park and Resort Inge Wiersema, Carollo Engineers	Panel Discussion: Monterey Water Solutions continued
12:00 p.m. – 1:30 p.m.	Awards Luncheon and An	nual Membership Meeting		
1:45 p.m 3:00 p.m.	Direct Potable Reuse Pler	nary Session		
3:00 p.m 3:30 p.m.	Networking Break			
	A2: Salinity and Nutrient Management	B2: Desalination	C2: Water Energy Nexus	D2: Panel Discussion: Industrial Water Reuse
3:30 p.m. – 4:00 p.m.	A WISE Project: Salinty Reduction of Title 22 Effluent at the Yucaipa Valley Water District James Vickers, Separation Processes	Water Supply Planning with Dynamic Variables: Santa Cruz Case Study Susan O'Hara, City of Santa Cruz Water Department	Energy Use and Greenhouse Gas Reduction for Seawater and Brackish Water Desalination Projects Julia Sorensen Lund, Kennedy/Jenks Consultants	This panel will discuss the values and concerns of potential industrial recycled water users, water treatment providers, technical experts, and utility representatives.
4:00 p.m. – 4:30 p.m.	Calibration—An Important Tool in Making Loading Assumptions for Salt and Nutrient Management Plans Sally McCraven, Todd Engineers	Energy Consumption Modeling in Seawater Desalination Silvana Ghiu, Separation Process	Sustainable Low Energy Disinfection With Pasteurization— Full Scale Demonstration Testing Results Andrew Salveson, Carollo Engineers	
4:30 p.m. – 5:00 p.m.	Want Better Recycled Water? Stop Putting Salt in the Sewer: South Bay Water Recycling Salinity Study Marc Nakamoto, RMC Water and Environment	Public Outreach for Desal—Facing the Challenges Mark Millan, Data Instincts, Public Outreach Consultants & Melanie Mow Schumacher, Soquel Creek Water District	Can Membranes Be Used to Cost Effectively Improve Recycled Water Quality? Don Cutler, CDM Smith	
5:30 p.m. – 7:00 p.m.	President's Reception			

8:30 a.m. – 12:00 p.m.	Registration Open		
8:30 a.m. – 9:30 a.m.	Gordon Cologne Breakfast		
9:30 a.m. – 3:00 p.m.	Exhibit Hall Open		en myser and a contract of the
9:30 a.m. – 10:00 a.m.	Networking Break		
	A3: Direct Potable Reuse	B3: Case Studies	C3: Panel Discussion: Current Water Recycling Issues for Water Policymakers
10:00 a.m. – 10:30 a.m.	Development of a Three Dimensional Hydrodynamic Model to Assess Indirect Potable Reuse/Reservoir Augmentation in San Vicente Jeffery Pasek, City of San Diego Public Utilities Department	Planning to Start Up of the Largest Advanced Recycled Water Facility in the San Francisco Bay Area Sanjay Reddy, Black & Veatch	Regulatory and Legislative Update
10:30 a.m. – 11:00 a.m.	Economic and Environmental Drivers for Direct Potable Reuse Tom Richardson, RMC Water and Environment	Winter Recycled Water—Maintaining Quality During Low Demand Dan Gallagher, Dublin San Ramon Services District & Paul Friedlander, Carollo Engineers	Potable Reuse
11:00 a.m. – 11:30 a.m.	Public Health Criteria for Potable Reuse Rhodes Trussell, Trussell Technologies	Modify Existing Structures or Start from Scratch?—A Case Study on Novato Sanitary District's New 1.7 MGD Title 22 Facility Mark Takemoto, RMC Water and Environment	The Economics of Water Supply Shortage
11:30 a.m. – 12:00 p.m.	Three Cases of Applying Risk Reduction Principles to Direct Potable Reuse in California	Recycled Water Use Site Management and Reporting James Lee, Eastern Municipal Water District	Current Developments in Recycled Water Financing
	Erin Mackey, Carollo Engineers		
12:00 p.m. – 1:00 p.m.	Lunch in the Exhibit Hall		ROBERTO CONTROL CONTRO
1:00 p.m. – 5:00 p.m.	Technical Tour: Carmel Area (additional fees apply)	Wastewater District and Pebble Beach Communit	y Services District
	A4: Agricultural Reuse	B4: Research	C4: Regulatory Affairs
1:00 p.m. – 1:30 p.m.	Water Reuse as a Tool to Eliminate Groundwater Overdraft and Halt	Unlocking the potential for Low-CT Tertiary Disinfection: Providing Reliable Nitrification to Ensure a Free-Chlorine Residual	Revisions to California 2020 and 2030 Municipa Water Recycling Goals
	Seawater Intrusion Brian Lockwood & Mary Bannister, Pajaro Valley Water Management Agency	Gordon Williams, Trussell Technologies	Rich Mills, California Department of Water Resources
1:30 p.m. – 2:00 p.m.	Learning Through Using: The Challenges of Long- Term Use of Recycled Water	Monitoring Microbial Pathogens and Conducting Relative Microbial Risk Assessments.	2012 EPA Guidelines for Water Reuse Robert Matthews,
	Belinda Platts, Monterey Regional Water Pollution Control Authority	Richard Danielson, BioVir Laboratories	CDM Smith

2:00 p.m. – 2:30 p.m.	Taking the Next Leap in Sacramento's Recycled Water Use Jose Ramirez, Sacramento Regional County Sanitation District	Treatment of Nitrate-Impaired Groundwater for Potable Use Mark Matsumoto, University of California, Riverside	Streamlining Regulations: San Francisco's On-site Non-potable Program Sarah Rhodes, San Francisco Public Utilities Commission		
2:30 p.m. – 3:00 p.m.	Networking Break				
	A5: Contaminants of Emerging Concern	B5: Innovative Ideas	C5: Small Systems		
3:00 p.m. – 3:30 p.m.	NDMA: Most Difficult CEC to Remove? Ronald Crites, Brown and Caldwell	Using Recycled Water to Restore the Napa River Wetlands Craig Smith, URS	An Innovative Approach to Recycled Water Facilities Expansion at El Toro Water District		
	To a second seco		Fred Soroushian, CH2M HILL		
3:30 p.m. – 4:00 p.m.	How Reliable is the Recycled Water Monitoring List?	Fast and Furious—The Key to Qualifying Membranes for Orange County's Expanding Groundwater Replenishment System	Recognizing the Resource: Fallbrook Public Utilities District's Recycled Water		
	Andy Eaton, Eurofins Eaton Analytical	Tom Knoell, Orange County Water District	Program Jack Bebee, Fallbrook Public Utilities District		
4:00 p.m. – 4:30 pm.	The Big Picture: How Safe is Safe in the Treatment of Drinking Water for Public Systems	Further Advancing a Novel Application of the Membrane Bioreactor Technology Zeynep Erdal, CH2M HILL	Lessons Learned after Seven Years of Operating San Luis Obispo's Recycled Water System		
	Rhodes Trussell, Trussell Technologies		David Hix, City of San Luis Obispo		



REGISTRATION INFORMATION

Register early and save! The Early Bird Registration

Deadline is **February 4, 2013**. All registration forms accompanied by full payment and received on or before February 4, 2013 will qualify for the Early Bird Registration rate. All registrations received after February 4, 2013 will be charged an additional \$50.00.

The Advance Registration Deadline is March 4, 2013. Registrations received after March 4, 2013 will not be processed and you will need to register onsite at the Portola Hotel & Spa. There will be an additional \$50 fee for all onsite registrations.

Badges and conference materials may be picked up at the conference registration desk onsite at the Portola Hotel & Spa beginning March 17.

CONFIRMATIONS

All registrants will receive a confirmation via e-mail once registration and full payment have been processed. This confirmation will also serve as your receipt of payment. Please allow two weeks from the time your registration is submitted until you receive your confirmation via e-mail.

CANCELLATION POLICY

All cancellations must be submitted in writing by **March 4**, **2013** to qualify for a refund. A \$50 administrative fee will be deducted from all refund requests received by March 4, 2013. No refunds will be made after March 4, 2013. Refunds are not given for no-shows.

E-mail cancellation or substitution requests to ctharpe@watereuse.org.

REGISTER FOUR WAYS

- (1) ONLINE https://www.watereuse.org/conferences/california/13
- © E-MAIL
 Scan your registration form and e-mail it to ctharpe@watereuse.org
- (3) FAX (703) 548-5085 Faxed registration must be accompanied by full payment.
- WateReuse Association
 1199 North Fairfax Street, Suite 410
 Alexandria, VA 22314

WHAT IS INCLUDED WITH YOUR CONFERENCE REGISTRATION FEE:

		a ang Penjalinganan (1964)	Full Time Student	A STREET OF BUILDING STREET STREET, STREET STREET, STR
And the second s	Member Registration	Registration	Registration	One Day Only Registration
Technical Tours	No	No.	No	No.
Pre-Conference Workshops	No.	No No	No Pagasa	Property of the Company No.
Technical Sessions	Yes	Yes	Yes	Registered Day Only
Exhibit Hall	Yes	Yes	Yes	Registered Day Only
Welcome Reception (Sunday)	Yes	Yes	Yes	Sunday Only Registrants
Monday Breakfast	Yes	Yes	Yes	Monday Only Registrants
Awards Luncheon (Monday)	Yes	Yes	Yes	Monday Only Registrants
President's Reception (Monday)	Yes	Yes 7	Yes	Monday Only Registrants
Gordon Cologne Breakfast (Tuesday)	Yes	Yes	Yes	Tuesday Only Registrants
Luncheon (Tuesday)	Yes	Yes	Yes	Tuesday Only Registrants

2013 WATEREUSE CALIFORNIA ANNUAL CONFERENCE

ADVANCE REGISTRATION FORM

CONTACT INFORMATION		TECHNICAL TOURS Behind-the-Scenes Tour of the Monterey Bay Aquarium (Sunday)	\$ 75	
FULL NAME	:	Carmel Area Wastewater District and Pebble Beach Community Services District (Tuesday) \$45		
FIRST NAME AS IT SHOULD APPEAR ON YOUR BADGE		GUEST TICKETS		
TITLE ORGANIZATION		Guest at Sunday's Welcome Reception Name of Guest	\$30	
ADDRESS		Guest at Monday's Awards Luncheon Name of Guest	\$25	
CITY STATE/PROVINCE POSTAL/ZIP CODE	COUNTRY	Guest at Monday's President's Reception Name of Guest	\$30	
PHONE FAX		Guest at Tuesday's Gordon Cologne Breakfast Name of Guest	\$20	
E-MAIL ADDRESS CC: E-MAIL ADDRESS		PAYMENT—		
ADDITIONAL INFORMATION— PLEASE CHECK ALL THAT APPLY.		Full payment must accompany your advance registrati Your signature below authorizes the WateReuse Associations charge your credit card the total payment and acknow	iation to	
O This is my first California Section Conference		are no refunds after March 4, 2013.		
I have the following dietary restrictions:		Check (payable to the WateReuse Association)		
I am also a member of: ACWA AMTA AMWA AWWA	O IWA	○ VISA ○ MasterCard ○ AMEX		
O NACWA O WEF		PURCHASE ORDER #		
REGISTRATION FEES— Please circle the appropriate fees that apply.		CARD NUMBER		
REGISTRATION RATES On or Betw		EXPIRATION DATE SECURITY CODE		
	13 After 3/4/13	PRINT CARDHOLDER NAME TOTAL DUE		
WateReuse Association Members \$350 \$46	00 \$450	SIGNATURE		
NonMembers \$425 \$4	75 \$525			
Full Time Student* \$125 \$1	75 \$225	DATE		
One Day Rate—Monday \$200 \$2	50 \$300			
One Day Rate—Tuesday \$200 \$2	50 \$300	E-mail, Fax or Mail completed registration form	ıs to:	
*(requires valid student I.D.)				
PRE-CONFERENCE WORKSHOPS (SUNDAY) WS1: Communicating Potable Reuse		E-MAIL: Scan your registration form and e-mail ctharpe@watereuse.org	IT TO	
Messages for Public Acceptance	\$75	FAX: (703) 548-5085 Faxed registration must be accompanied by full pa	avment	
WS2: Approaches to Salt and Nutrient Management Plans	\$75	MAIL: WateReuse Association 1199 North Fairfax Street, Suite 410	griient.	
GOLF		Alexandria, VA 22314		
Monterey Pines Golf Course	\$75 walkers \$90 riders			



HOTEL INFORMATION

The 2013 WateReuse California Annual Conference will be held at the Portola Hotel & Spa in Monterey, California.

Special rates have been secured for conference attendees at the hotel. Please refer to the 2013 WateReuse California Annual Conference when making reservations in order to obtain the conference rate. We have a limited block of rooms at the hotel; therefore, all rooms are on a first-come, first-served basis. All reservations must be made by **February 22, 2013** in order to ensure the special conference room rate.

PORTOLA HOTEL & SPA

Two Portola Plaza Monterey, CA 93940 831.649.4511

Room Rate: \$189 per night plus tax

(Conference attendees will receive discounted wireless internet access in your sleeping room at \$5.00 per day)



1199 N. Fairfax Street, Suite 410 Alexandria, VA 22314



MINUTES OF MEETING OF THE PERSONNEL COMMITTEE OF THE PALMDALE WATER DISTRICT, NOVEMBER 7, 2012:

A meeting of the Personnel Committee of the Palmdale Water District was held Wednesday, November 7, 2012, at 2029 East Avenue Q, Palmdale, California, in the Board Room of the District office. Chair Mac Laren called the meeting to order.

1) Roll Call.

Attendance:

Personnel Committee: Kathy Mac Laren, Chair Gloria Dizmang, Committee Member

Others Present:

Dennis LaMoreaux, General Manager Jeannie Burns, Human Resources Consultant

Matt Knudson, Engineering Manager

Randy Hardenbrook, Equipment Mechanic Spvsr.

Dawn Deans, Executive Assistant

7 members of the public

2) Adoption of Agenda.

It was moved by Committee Member Dizmang, seconded by Chair Mac Laren, and unanimously carried to adopt the agenda, as written.

3) Public Comments.

There were no public comments.

4) Action Items:

4.1) Consideration and Possible Action on Approval of Minutes of Meeting Held October 17, 2012.

It was moved by Committee Member Dizmang, seconded by Chair Mac Laren, and unanimously carried to approve the minutes of the Personnel Committee meeting held October 17, 2012, as written.

4.2) Discussion and Possible Action on Conducting a Manpower or Workforce Planning Study. (General Manager LaMoreaux)

General Manager LaMoreaux informed the Committee that he is working with American Water Works Association (AWWA) and EMA Inc. to obtain material and a quotation for a manpower or workforce planning study.

4.3) Discussion and Possible Action on Employee Contribution Towards CalPERS Retirement. (Chair Mac Laren)

Human Resources Consultant Burns informed the Committee that by 2018, existing District employees must pay their full portion of CalPERS contributions; that by 2013, new employees to CalPERS must pay their full portion of CalPERS; and that these specific costs are anticipated by year-end followed by discussion of possible percentages to be paid by District employees and ensuring the District stays competitive in recruiting new employees.

Committee Member Dizmang then requested information on CalPERS contributions be added to the draft employee survey under Agenda Item No. 4.5, and General Manager LaMoreaux stated that this information will be communicated to employees through the employee newsletter and at the December all-hands meeting.

4.4) Discussion and Possible Action on Minimal Employee Premium Contribution Towards Health Insurance Benefits. (Chair Mac Laren)

Human Resources Consultant Burns reviewed the benefit comparison synopsis included in the agenda packets regarding the Association of California Water Agencies (ACWA) Kaiser and independent Kaiser health plans followed by discussion of the two plans, the cost of each plan, prescription costs, and the process for changing the District's independent Kaiser plan to the ACWA Kaiser plan.

Committee Member Dizmang then requested the idea of changing from the independent Kaiser plan to the ACWA Kaiser plan be presented to the full Board for discussion in closed session at the November 14, 2012 Board meeting.

4.5) Discussion and Possible Action on Employee Benefits Survey. (Human Resources Consultant Burns)

Committee Member Dizmang requested the Employee Benefits Survey be revised followed by discussion of survey content, and it was determined that the Employee

Benefits Survey be revised to include the Kaiser and CalPERS options and presented to the full Board for discussion in closed session at the November 14, 2012 Board meeting.

5) Information Items.

Human Resources Consultant Burns distributed new 2013 laws affecting California employers and reviewed the laws applying specifically to the District.

Chair Mac Laren expressed concerned about CalPERS lawsuits and inquired if the District's CalPERS contributions are in a separate fund or joined with other contributions followed by clarification of the diversification of CalPERS investments and adjustments to annual contributions.

Human Resources Consultant Burns then informed the Committee that the District's annual Open Enrollment Benefits and Health Fair will be held November 15, 2012 in the Board room, and vendors will be available to address employee questions and concerns.

There were no further information items.

6) Board Members' Requests for Future Agenda Items.

There were no further requests for future agenda items.

It was determined that the next Personnel Committee meeting will be held December 10, 2012 at 6:30 p.m.

7) Adjournment.

There being no further business to come before the Personnel Committee, the meeting was adjourned.

PALMDALE WATER DISTRICT BOARD MEMORANDUM

DATE: January 4, 2013 **January 9, 2013**

TO: BOARD OF DIRECTORS Board Meeting

FROM: Mr. Dennis D. LaMoreaux, General Manager

RE: AGENDA ITEM NO. 8.2 - REPORT OF GENERAL MANAGER -

DISTRICT VACANCIES

All budgeted positions are currently filled with the following exceptions:

<u>Position</u>	Department	Comment
Human Resources Manager	Human Resources	Retired
Treatment Plant Supervisor	Operations	Retired
Senior Plant Maintenance Worker	Operations	
Service Worker	Facilities	
Field Service Worker I	Finance	