

OTAY WATER DISTRICT AND
OTAY SERVICE CORPORATION

SPECIAL MEETING OF THE BOARD OF DIRECTORS
DISTRICT BOARDROOM

2554 SWEETWATER SPRINGS BOULEVARD
SPRING VALLEY, CALIFORNIA

MONDAY
May 16, 2011
3:30 P.M.

AGENDA

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
4. PUBLIC PARTICIPATION – OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO SPEAK TO THE BOARD ON ANY SUBJECT MATTER WITHIN THE BOARD'S JURISDICTION BUT NOT AN ITEM ON TODAY'S AGENDA

ACTION ITEMS

5. ADOPT RESOLUTION NO. 4174 TO AMEND THE 1996 TRUST AGREEMENT FOR THE 1996 VARIABLE RATE DEMAND CERTIFICATES OF PARTICIPATION TO ALLOW FOR RESCISSION OF A MANDATORY TENDER NOTICE SENT IN CONNECTION WITH SUBSTITUTION OF THE EXISTING LETTER OF CREDIT SECURING THE CERTIFICATES (BEACHEM)
6. ADJOURN OTAY WATER DISTRICT SPECIAL BOARD MEETING
7. CONVENE OTAY SERVICE CORPORATION SPECIAL BOARD MEETING
8. ADOPT RESOLUTION NO. 1007 TO AMEND THE 1996 TRUST AGREEMENT FOR THE 1996 VARIABLE RATE DEMAND CERTIFICATES OF PARTICIPATION TO ALLOW FOR RESCISSION OF A MANDATORY TENDER NOTICE SENT IN CONNECTION WITH SUBSTITUTION OF THE EXISTING LETTER OF CREDIT SECURING THE CERTIFICATES (BEACHEM)
9. ADJOURN OTAY SERVICE CORPORATION SPECIAL BOARD MEETING
10. CONVENE OTAY WATER DISTRICT SPECIAL BOARD MEETING

WORKSHOP

11. APPROVE FISCAL YEARS 2012-2014 STRATEGIC PLAN (STEVENS)
12. ADOPT RESOLUTION NO. 4173, APPROVING THE FISCAL YEAR 2011-2012 OPERATING AND CAPITAL BUDGETS; APPROVE FUND TRANSFERS FOR POTABLE, RECYCLED, AND SEWER; APPROVE WATER AND SEWER RATE CHANGES ON ALL BILLING CYCLES THAT BEGIN IN CALENDAR YEAR 2012; ADOPT ORDINANCE NO. 530 AMENDING APPENDIX A OF THE CODE OF ORDINANCES WITH THE PROPOSED WATER AND SEWER RATE CHANGES, AND SECTION 53, FEES, RATES, CHARGES AND CONDITIONS FOR SEWER SERVICE; AND OBTAIN APPROVAL OF THE RATE INCREASE NOTICES (BEACHEM)
13. ADJOURNMENT

All items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.

The Agenda, and any attachments containing written information, are available at the District's website at www.otaywater.gov. Written changes to any items to be considered at the open meeting, or to any attachments, will be posted on the District's website. Copies of the Agenda and all attachments are also available through the District Secretary by contacting her at (619) 670-2280.

If you have any disability which would require accommodation in order to enable you to participate in this meeting, please call the District Secretary at 670-2280 at least 24 hours prior to the meeting.

Certification of Posting

I certify that on May 12, 2011, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Otay Water District, said time being at least 24 hours in advance of the special meeting of the Board of Directors (Government Code Section §54954.2).

Executed at Spring Valley, California on May 12, 2011.



Susan Cruz, District Secretary