

MINUTES  
REGULAR MEETING OF THE  
BOARD OF DIRECTORS  
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA  
MAY 13, 1997

42382 The Board of Directors of The Metropolitan Water District of Southern California met in Regular Meeting on the third floor of the building located at 350 South Grand Avenue in the City of Los Angeles, State of California, on Tuesday, May 13, 1997.

The Meeting was called to order by Chairman Foley at 12:41 p.m.

42383 The Meeting was opened with an invocation by Director Wyatt L. Troxel.

42384 The Pledge of Allegiance to the Flag was given, led by Director Mark S. Dymally.

42385 Secretary Murph called the roll. Those answering present were: Directors Abdo, Alario, Bannister, Barbosa, Barker, Blake, Brick, Coughran, Dymally, Fellow, Foley, Forbes, Gilbert, Grandsen, Green, Herman, Hill, Ibbetson, King, Kosmont, Krauel, Krieger, Little, Luddy, Mason, McCauley, McMurray, Meyer, Miller, Moret, Morris, Murph, Mylne, O'Neil, Owen, Parker, Peterson, Rez, Russell, Troxel, Watton, Wein, Witt, and Wright.

Those not answering were: Directors Castro, Frahm (entered 12:46 p.m.), Griffen, Huntley, Pace, Webster, and Wysbeek.

The Chair declared a quorum present.

42386 Chairman Foley inquired if there were any additions to the agenda. There being none, the Chair declared only those matters listed on the agenda would be considered.

42387 Chairman Foley invited members of the public to address the Board on matters within the Board's jurisdiction.

Daniel Colner, attorney representing Mel Smith Electric, Inc., in the accompaniment of Ron Mallory, the chief estimator for Mel Smith, expressed his concern for the rejection of all bids by the District for the power generator at the Weymouth plant in La Verne, without being informed of the reason or determination of why all the bids were rejected. In response, General Counsel Taylor stated the District reserved the right in its bidding documents to reject all bids, and this right was exercised in connection with this set of bids.

Director Frahm took her seat at 12:46 p.m.

Keith Watkins, chairman of the board of EXPERT, the executive partnership for environmental resources training, presented Metropolitan's Board of Directors with a plaque in recognition of the support that Metropolitan has given to EXPERT with its contribution towards the ultra-low-flush toilet replacement program. Mr. Watkins further described the work of his organization and stated how successful it has been with other conservation projects.

42388 Chairman Foley invited David N. Kennedy, Director of Department of Water Resources, to address the Board.

Mr. Kennedy addressed the Board regarding Colorado River matters, presenting an update on the discussions with the Colorado River Board and issues relating to the San Diego County Water Authority and the Imperial Irrigation District as they affect Metropolitan. With regard to the Six-Party MOU and the California 4.4 Plan, Mr. Kennedy listed certain elements which he believes should be considered: Water Budget, Water

Administration, Core Transfers, Dry-Year Agreements, Reoperation of Lake Mead, Conjunctive Use of Groundwater, System Conservation, and Related Issues concerning the Salton Sea and the deteriorating salinity of Colorado River water.

Following a lengthy period of discussion, the Chair expressed the appreciation of the Board to Mr. Kennedy.

**42389** There being no objection, the Chair ordered the reading of the Minutes of the Meeting held March 11, 1997, dispensed with, a copy having been mailed to each Director. The Chair announced the Minutes of April 8, 1997, are deferred.

Director Blake moved, seconded by Director Krieger and carried, approving the foregoing Minutes as mailed.

Directors Bannister and Witt withdrew from the Meeting at 1:40 p.m.

**42390** Special Nominating Committee Chairman Rez reported that the committee, with four of the five Directors present, by a unanimous vote of those present, nominates Director Edward C. Little to serve as a nonofficer member of the Executive Committee for the term ending December 31, 1997, replacing Director Luddy who was elected a Vice Chairman of the Board.

Chairman Foley called for other nominations from the floor. Hearing none, Vice Chairman Barker moved, seconded by Director Blake, that the nominations be closed and for the Board Secretary to record that Director Edward C. Little has been elected to serve as a nonofficer member of the Executive Committee for the unexpired portion of the term ending December 31, 1997.

**42391** Chairman Foley announced the resignation of Director Wysbeek as Chairman of the Legal and Claims Committee, and that the Executive Committee, at its meeting earlier today, approved his appointment of Director Rez as Chairman of the Legal and Claims Committee.

Director Krieger moved, seconded by Director Blake and carried, that Director Rez be appointed Chairman of the Legal and Claims Committee for the unexpired portion of the term ending December 31, 1998.

**42392** Chairman Foley announced his appointment of Director Peterson to be one of Metropolitan's representatives in the negotiations to be conducted by David Kennedy regarding the MWD/SDCWA water transfer matter, replacing Director Wysbeek.

Directors Bannister and Witt returned to the Meeting at 1:43 p.m.

**42393** Special Committee on Real Property Management Chairman King reported on the continuing development and construction of the new Headquarters Building, and that the project remains on schedule and within budget. Director King further reported on the mural representing the history of water and of old Los Angeles at the new Headquarters site done by students from Wilson High School. Director King then asked Chairman Foley to make a presentation to Ina Roth and Eladio Chavez.

Chairman Foley presented to Ina Roth, principal of Woodrow Wilson High School, and to Eladio Chavez, art instructor, certificates of appreciation for this class project in which students from Wilson prepared the mural for the new Headquarters building site at Union Station.

Director Green withdrew from the Meeting at 1:57 p.m.

**42394** By video, the Board received the following reports:

Chief Engineer Snyder reported there are currently 26 construction projects underway which represent over \$997 million in total construction costs. He reported the contract for the Eastside Pipeline was completed in April, and that this pipeline is a southerly extension of the Inland Feeder system which will provide State Water Project supplies into the Eastside Reservoir. He also reported on the briefing and site tour of the Garvey Reservoir held on May 7 for aides of Congressman Matthew Martinez and

Assemblywoman Diane Martinez, and city officials of Monterey Park. Mr. Snyder further reported on the in-house project management training; and the Engineering Division's formation of the Metropolitan/Member Agency Engineering Managers Group to bring together engineering representatives for discussion of projects of mutual interest, and that 21 member agencies are participating in these group meetings.

Director Moret withdrew from the Meeting at 2:02 p.m.

Chief of Operations Malinowski reported on the unusual rainfall on record for late 1996 and early 1997. With the aid of charts, he showed comparisons of the rainfall period, and reported that water supplies are good for this year. He also reported that the Operations Division held a groundwater and surface water seminar in Burbank for its member agencies and subagencies. He then introduced Assistant Chief of Operations Mike Young, who reported that the seminar on April 25 was a kick-off for the Joint Program Advisory Committee made up of member agencies and Metropolitan's staff. The committee, working with the Rate Refinement Group, will be working on improvements to the Seasonal Storage Program. Mr. Malinowski further reported on the preparation for the shutdown of the Newhall Tunnel to repair the oil collection system, working with Calleguas and Las Virgenes Municipal Water Districts and the Los Angeles Department of Water and Power. Because of the extreme high temperature in Calleguas' service area and with expected water demands exceeding the supplies available absent the Newhall tunnel, the repair work had to be canceled and the shutdown will be rescheduled for next winter. He then introduced Alan Lerchbacker, Operations and Maintenance Manager, who described the preparation for the work on the Newhall Tunnel.

Chief Financial Officer Becker reported on Metropolitan's financial condition. Mr. Becker referred to two articles written by members of the Finance and Business Services staff that were recently published in national magazines, and distributed to the Directors. The first article is titled "Stable Financing for a Stable Water

Supply" and was written by Mr. Becker and Christopher Portner of his staff. It describes the process used to prepare the 1995 update of Metropolitan's Long-Range Finance Plan, and was published in the April edition of Government Finance Review, a national publication for the Government Finance Officers Association. The second article is titled "Do You Really Need an Insurance Broker?" and was prepared by three authors, including Metropolitan's Risk Manager, Barbara Anderson. It describes the process of putting together an insurance program and examines the roles of risk managers and insurance brokers, and was published in "Defining Moments in Risk Management", a record of the 1997 Risk and Insurance Management Society Annual Conference Proceedings.

Directors Hill and O'Neil withdrew from the Meeting at 2:08 p.m.

Chief of Planning and Resources Man reported on one of the on-going projects in Metropolitan's Local Resources Program, the Orange County Water District's Green Acres Project which provides recycled water for landscape irrigation to more than 30 sites in Costa Mesa, Santa Ana, and Fountain Valley. She then introduced Bill Mills, General Manager of the Orange County Water District, who described the innovative use of recycled water from the project. Ms. Man stated the project is jointly operated by the city of Santa Ana and the Orange County Water District (OCWD), with the city providing the operation and maintenance service on the distribution system, and OCWD operating and maintaining the water treatment facility in Fountain Valley. She further stated that OCWD will begin construction to extend the existing distribution system into Newport Beach, and that Metropolitan has executed a 25-year joint participation agreement under the Local Resources Program for this 7,000-acre-foot project. Metropolitan's member agencies participating in the project include Municipal Water District of Orange County, Coastal Municipal Water District, and the City of Santa Ana, she advised.

Directors Mason, Meyer, and Russell withdrew from the Meeting at 2:14 p.m.

42395 General Manager Wodraska reported on the award received from the National Association of Partners in Education for our outstanding programs with the schools; and that pursuant to the policies regarding travel out of the country, he has authorized Duane Georgeson and Brad Hiltcher to attend the American Public Power Association conference in Toronto, Canada, on matters relating to the electric industry restructuring. He announced that he has assigned Debra Man as the project leader on Colorado River matters; and that Karen Dorff has retired and he has appointed Dawn Chin Acting Executive Secretary.

Director Watton withdrew from the Meeting at 2:17 p.m.

42396 General Counsel Taylor reported on the District's intervention in the Southwest Center for Biological Diversity v. United States Bureau of Reclamation brought by Southwest Center, which seeks to have the Bureau release from 3- to 5-million acre-feet of water from Lake Mead in order to save from total inundation some trees in which the flycatcher resides. He also reported on the Bay-Delta Accord case. This was challenged by the County of San Joaquin, with the trial court holding that it would not enjoin the Bureau of Reclamation for CVP operations, and the Court of Appeal upheld the dismissal of that action. Mr. Taylor announced that the National Marine Fisheries Service has extended the time in which to comment on the essential fish habitat regulations for endangered species included in the aquatic habitat, which they are required to adopt, and the new deadline date is June 23, 1997. He referred to a letter dated May 2, 1997, addressed to Bruce Babbitt, Secretary of the Department of the Interior, and to William M. Daley, Secretary of Commerce, in which Metropolitan was a signatory regarding the No Surprises Policy. Mr. Taylor further reported that Senator Diane Feinstein spoke favorably of an exemption from the Endangered Species Act to repair the flood damage in the Central Valley and that the Act should not be interpreted to prevent essential services.

Director Wright withdrew from the Meeting at 2:21 p.m.

42397 The Chair announced that Agenda Item 7-1, the construction of a protective roof over the San Jacinto Diversion Structure, has been withdrawn.

42398 Chairman Foley announced the addition of Agenda Items 8-5, 8-6, 8-7, 8-9, 8-11, and 8-12 to the Consent Calendar.

Vice Chairman Barker moved, seconded by Director Dymally and carried, and the Board approved the Consent Calendar Items, M.I. 42399 through M.I. 42414, as follows:

42399 Authorized (1) construction of modifications to retrofit the F. E. Weymouth Filtration Plant for ferric chloride and to increase coagulant storage capacity; and (2) No. 2 to Appropriation No. 15216, an increase of \$979,000 to a total of \$1,700,000 from the Pay-As-You-Go Fund, to expend budgeted funds to finance all costs for materials and construction by Metropolitan forces, to retrofit the Weymouth plant for the above work, as set forth in the General Manager's letter dated April 22, 1997.

42400 Authorized the General Manager to award a contract in the amount of \$291,724 (including state sales tax) to Harris Corporation-Farion Division for digital microwave equipment to complete the first stage of the Digital Microwave Project, as set forth in the General Manager's letter dated April 29, 1997.

42401 Authorized the General Manager to amend Agreement No. 4645 with the law firm of Morgan, Lewis & Bockius to provide for an expanded scope of services to include litigation assistance relating to the Project Labor Agreement for the Eastside Reservoir Project and increase the maximum amount payable under the Agreement to \$440,000, as set forth in the letter signed jointly by the General Manager and the General Counsel dated April 22, 1997.

42402 Adopted (1) Resolution 8537, the Resolution of Intention to Approve an Amendment to Contract Between the Board of Administration of the Public Employees' Retirement System and the Board of Directors of The Metropolitan Water District of Southern California, to provide Metropolitan employees who

qualify for PERS service credit for military service the opportunity to elect such service credit, and certify compliance with Government Code Section 7507 as set forth in Exhibits A, B, and C to the General Manager's letter dated April 10, 1997; and (2) **Resolution 8538**, the Employer Pickup Resolution Pre-Tax Deduction Plan for Service Credit Purchases as set forth in Exhibit D of the foregoing letter, said Resolutions entitled:

**Resolution 8537**            **RESOLUTION OF INTENTION TO APPROVE  
AN AMENDMENT TO CONTRACT BETWEEN THE  
BOARD OF ADMINISTRATION OF THE PUBLIC  
EMPLOYEES' RETIREMENT SYSTEM AND THE  
BOARD OF DIRECTORS OF THE METROPOLITAN  
WATER DISTRICT OF SOUTHERN CALIFORNIA**

**Resolution 8538**            **EMPLOYER PICKUP RESOLUTION PRE-TAX  
DEDUCTION PLAN FOR SERVICE CREDIT  
PURCHASES (CONTRIBUTION CODE 14)**

**42403**            Authorized the General Counsel to seek advice from the Fair Political Practices Commission, substantially in the form of Attachment 1 to the General Counsel's letter dated April 14, 1997, with respect to the interpretation of Proposition 208.

**42404**            Expressed support for Senate Bill 612 (Margett) and seek amendments to include additional facilities used in the storage, treatment and distribution of water, as set forth in the General Counsel's revised letter dated May 13, 1997.

**42405**            Expressed support for (1) Senate Bill 919 (Rainey), the "Proposition 218 Omnibus Implementation Act"; and (2) Assembly Bill 1506 (Ortiz), while continuing to seek amendments clarifying that user fees and charges are not within the scope of Proposition 218, as set forth in the General Counsel's revised letter dated May 12, 1997.

**42406**            Expressed support for Assembly Bill 1522 (Thomson), the expanded use of recycled water for toilet and urinal flushing in certain structures, as set forth in the General Manager's letter dated April 29, 1997.

42407 Approved the amendment of Section 8242(a) (NEW) of the Administrative Code pertaining to the terms and conditions of management documents in reference to leasing of real property to read as shown in Attachment A to the General Manager's letter dated April 29, 1997.

42408 Approved Metropolitan's membership in the National Wetlands Coalition in the amount of \$10,000 for 1997, as set forth in the letter signed jointly by the General Manager and the General Counsel dated April 29, 1997.

42409 Authorized (1) the General Manager to have all work performed to design, purchase materials, and replace dual-media filter material for the Joseph Jensen Filtration Plant Module No. 1 and delegate to the General Manager the authority to award a contract, not to exceed \$3,000,000, subject to the agreement being in form approved by the General Counsel; and (2) Appropriation No. 15300 in the amount of \$3,360,000 from the Pay-As-You-Go Fund, to finance all costs for the above work, as set forth in the General Manager's letter dated April 22, 1997.

42410 The Board authorized (1) No. 1 to Appropriation No. 15259, an increase of \$5,950,000 to a total of \$6,977,400, from the Pay-As-You-Go Fund, to finance full implementation of the Strategic Operations and Maintenance Management System (SOMMS) Project; (2) the General Manager to increase the maximum payable under the agreement with Project Software and Development, Inc., by an amount not to exceed \$420,000 for the purchase of MAXIMO software and initial training for full implementation of the SOMMS Project; (3) the General Manager to increase the maximum payable under the consulting agreement with EMA, Inc., by an amount not to exceed \$300,000 for necessary support services for maintenance process reengineering; and (4) the General Manager to increase the maximum payable under the consulting agreement with Northern Digital, Inc., by an amount not to exceed \$300,000 for development of links between MAXIMO and the core business software systems, as set forth in the General Manager's letter dated April 23, 1997.

42411 Authorized the General Manager to bind \$75 million of liability insurance, in excess of a \$25 million self-insurance

retention, with American Home Insurance Company at a net premium of \$383,750 for fiscal year 1997-1998 and award a three-year insurance brokerage contract to Sedgwick James of California, Inc., for a fixed minimum service fee of \$195,000 (for three years) plus potential supplemental services not to exceed \$30,000 per year, as set forth in the General Manager's letter dated April 22, 1997.

**42412** Expressed (1) support for Assembly Bill 592 (Kuehl) and Assembly Bill 1491 (Cunneen); and (2) support, if amended, for Senate Bill 1189 (Hayden) and Senate Bill 775 (Johannessen); and (3) adopted a "watch" position on Senate Bill 521 (Mountjoy), all legislation relating to methyl tert-butyl ether (MTBE), as set forth in the General Manager's letter dated May 6, 1997.

**42413** Ratified intervention in Southwest Center for Biological Diversity v. United States Bureau of Reclamation, United States District Court, District of Arizona, Case No. CIV 97-U786 PHX EHC, as set forth in the General Counsel's confidential letter dated April 22, 1997.

**42414** Authorized the General Counsel to settle eminent domain action Metropolitan Water District v. Jill Farquhar, et al., San Bernardino County Superior Court Case No. SCV 36029, for the Inland Feeder Project, as set forth in the General Counsel's confidential letter dated April 28, 1997.

Director Frahm withdrew from the Meeting at 2:21 p.m.

**42415** Water Planning and Resources Committee Chairman Brick moved, seconded by Budget and Finance Committee Chairman Blake and carried, adopting **Resolution 8539** shown as Exhibit A attached to the General Manager's letter dated April 23, 1997, imposing a water standby charge on real property within the District's service area to which water is made available for any purpose by the District, whether the water is actually used or not, subject to exemptions as provided; said Resolution entitled:

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA FIXING AND ADOPTING WATER STANDBY CHARGES FOR FISCAL YEAR 1997-98**

Director Dymally reported that West Basin Municipal Water District has opted out of the standby charge, and that he would like to see Metropolitan move away from the standby charge and go to a commodity charge.

Director Dymally requested to be recorded as voting no.

Director Green returned to the Meeting at 2:26 p.m.

**42416** Budget and Finance Committee Chairman Blake moved, seconded by Director Ibbetson, that the Board re-authorize the General Manager to purchase up to \$75 million of Metropolitan bonds in the secondary market subject to the conditions described in the Detailed Report section of the General Manager's letter dated April 21, 1997, with this re-authorization to be effective immediately and will expire on June 30, 1998; and that if bonds are purchased the Pay-As-You-Go Fund would be used as the funding source.

Director Parker requested that his letter of May 13, 1997, expressing opposition to Item 8-2, be made a part of the record; and the Chair so ordered.

The Chair called for a vote on the motion, which carried.

Directors Krauel, McCauley, and Parker requested to be recorded as voting no.

**42417** Budget and Finance Committee Chairman Blake moved, seconded by Director Dymally and carried, authorizing No. 13 to Appropriation No. 15122, an increase of \$17,567,000 to a total of \$289,527,000, from the Pay-As-You-Go Fund, to finance the acquisition of additional right-of-way for the Inland Feeder Project, as set forth in the General Manager's letter dated April 22, 1997.

Directors Krauel and Parker requested to be recorded as voting no.

Director Frahm returned to the Meeting at 2:28 p.m.

**42418** On behalf of the Committee on Legislation, Director Little moved, seconded by Vice Chairman Barker and carried, that the Board oppose Senate Bill 926 (Ayala) and Assembly Bill 928 (Thompson), which would amend provisions of the Metropolitan Water District Act regarding appointment of and voting by Directors.

Directors Frahm, Krauel, and Parker requested to be recorded as abstaining.

**42419** The Chair announced that Agenda Items 8-10 and 8-13 regarding condemnation of property for the Eastside Reservoir Project and update on settlement negotiations in the Domenigoni cases, respectively, have been withdrawn.

**42420** Water Planning and Resources Committee Chairman Brick moved, seconded by Director Morris and carried, authorizing the General Manager to enter into an exchange agreement with the United States Bureau of Reclamation to provide environmental flexibility for Delta operations in 1997, with the principles as outlined in the General Manager's letter dated May 8, 1997, subject to the agreement being in form approved by the General Counsel.

**42421** The following listed communications were submitted for the information of the Board:

- a. Report of the General Manager on the operating data for the month of March, dated April 22, 1997.
- b. Report of the General Counsel on the activities of the Legal Department for the month of April, dated April 30, 1997.
- c. Report of the Auditor on the activities of the Audit Department for the month of April, dated April 29, 1997.
- d. Letter of the General Manager dated April 14, 1997, transmitting the Executive Financial Summary for the month of March.

- e. Letter of the General Manager dated April 21, 1997, reporting on compliance with fund requirements and bond indenture provisions.
- f. Letter of the General Manager dated April 10, 1997, submitting the quarterly report on changes in funding sources for capital program expenditures.
- g. Letter of the General Manager dated April 29, 1997, submitting the variance report for the quarter ending March 31, 1997.
- h. Letter of the General Manager dated May 13, 1997, submitting the quarterly project status report for the Eastside Reservoir Project--January through March 1997.
- i. Letter of the General Manager dated April 22, 1997, submitting the quarterly status report for the Inland Feeder Project--January through March 1997.
- j. Letter of the General Manager dated April 25, 1997, reporting on groundwater mitigation - Eastside Reservoir.
- k. Letter of the General Manager dated April 22, 1997, reporting on the Memorandum of Understanding with Los Angeles Department of Water and Power to provide services in lieu of revenue distribution.
- l. Letter of the General Manager dated April 29, 1997, submitting the quarterly status report on Phase One of the Information Systems Strategic Plan for quarter ended December 31, 1996.
- m. Letter of the General Manager dated April 29, 1997, submitting the quarterly status report on Phase One of the Information Systems Strategic Plan for quarter ended March 31, 1997.

- n. Letter of the General Counsel dated April 14, 1997, reporting on the Fair Political Practices Commission's amendments to the Conflict of Interest and Disclosure of Personal Finances Code.
- o. Letter of the General Manager dated April 17, 1997, submitting a status report on the Phase II filing made at the Federal Energy Regulatory Commission regarding California's restructuring of the electric utility industry.
- p. Letter of the General Manager dated May 9, 1997, submitting an update on Colorado River matters.

42422 Director Dymally commented on the progress of the diversity program, but that Metropolitan still needs to include more minority and women businesses in our financial operations. He requested that the Chief Financial Officer consider further language on diversity as part of the investment policy.

42423 There being no objection, Chairman Foley adjourned the Meeting at 2:33 p.m.

  
SECRETARY

  
CHAIRMAN



# San Diego County Water Authority

A Public Agency

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Mr. Jack Foley  
Chairman, Board of Directors  
Metropolitan Water District of Southern California  
PO Box 54153  
Terminal Annex  
Los Angeles, California 90054

May 13, 1997

Dear Jack:

This letter is to express **opposition** to Board Item 8-2, Re-Authorization for the General Manager to Purchase Metropolitan Bonds in the Secondary Market. This item would allow up to \$75 million be spent from MWD's Pay-As-You-Go (PAYG) fund to retire debt. I urge the Board not to approve this authorization.

Staff stated at yesterday's Budget and Finance Committee meeting that if repurchases occur, they would be within MWD's annual \$90 million PAYG limit. Because of the infrequent occurrence of secondary market conditions that would make such purchases advantageous to MWD, there is no need for such authorization. Not only would the bonds have to sell at less than par value as indicated in the Board letter, consideration should also be given to lost interest earnings on the cash being utilized to retire debt. In this case, retiring long term debt with commercial paper may be a better alternative.

If the purpose of the authorization is actually to "reduce outstanding debt of the District and increase equity of the District" with PAYG funds, as stated in the Board letter, then this would result in **cost shifting** from future ratepayers to current ratepayers. If excess PAYG funds are available, then refunds should be given to the member agencies. Excess funds should not be used to buy down MWD's own debt. Local governments are struggling to repair and build their infrastructure and if excess reserves collected from them were returned, all ratepayers would be better off.

I hope you will give this serious consideration, and urge the Board not to support the staff recommendation.

Sincerely,

Joe Parker, Member  
Board of Directors

#### MEMBER AGENCIES

CITIES

IRRIGATION DISTRICTS

WATER DISTRICTS

MUNICIPAL WATER DISTRICTS

COUNTY

PUBLIC UTILITY DISTRICT

FEDERAL AGENCY