

WEST BASIN MUNICIPAL WATER DISTRICT

Disposition Table

This West Basin Municipal Water District Administrative Code was adopted on January 20, 2016, by Resolution No. 1-16-1024. This Code replaces an earlier Administrative Code. This Code may be revised by Resolution. Revisions to the Administrative Code will be indicated by an endnote in the Administrative Code and listed on this Disposition Table.

<u>Adopted</u>	<u>Res. No.</u>	<u>Section</u>	<u>Description</u>
01/20/16	1-16-1024	Entire Code	Adopted Administrative Code
02/22/16	2-16-1027	§ 4-1.301	Added paragraph (f)(1) to Small and Community Banks Policy
		§ 4-1.403	Made grammar changes to Designated Funds
		§ 4-1.404	Made grammar changes to Types of Funds
		§ 4-1.406	Made grammar changes to Description of Funds and added language to Standby Charge Defeasance Fund
		§ 4-1.407	Made grammar changes to Objectives under Designated Funds with
		§ 4-1.502	Deleted paragraph three re changes in capital markets and swap transactions authorization
		§ 4-1.504	Made grammar changes to Conformance with Dodd-Frank
		§ 4-1.505	Made grammar changes to Evaluation of Proposed Transactions
		§ 4-1.506	Amended ratings under Qualified Swap Counterparties
		§ 4-1.507	Made grammar changes to Counterparty Termination Exposure
		§ 4-1.509	Made grammar changes to Term and Notional Amount of Swap Agreement
		§ 4-1.512	Made grammar changes Amendment or Assignment of Swap Transaction or Swap Agreement
		§ 4-1.601	Made grammar changes to Purpose of Debt Management Policy
		§ 4-1.605	Fixed typo
		§ 4-1.606	Fixed formatting
		§ 4-1.607	Made grammar change to Debt Structure Considerations
		§ 4-1.613	Fixed typo
03/29/16	3-16-1029	§ 2-1.306	Code of Conduct – changes made as follows:
		§ 2-1.306(s)(1)	Added and defined “approved meetings.”
		§ 2-1.306(s)(4)	Added that parades, festivals, holiday events, retirement dinners, “not preapproved by the Board” are non-compensable meetings

<u>Adopted</u>	<u>Res. No.</u>	<u>Section</u>	<u>Description</u>
		§ 2-1.306(u)	Changed "Non-District Sponsored Events" to "Community Outreach Events."
		Exhibit 1 to	Made additions to the "West Basin Approved Per Diem Code of Conduct Meetings"
06/27/16	6-16-1040	§ 4-1.301	Amended Small and Community Bank Investment Program Policy
07/25/16	7-16-1042	§ 1-1.101	Made grammatical corrections regarding Title
		§ 1-1.103	Amended regarding Maintenance of Code
		§ 1-2.102	Amended regarding Reference to Code, Ordinances or Resolutions
		§ 1-2.105	Amended regarding Definitions
		§ 2-1.102	Amended regarding Appointments
		§ 2-1.103	Amended regarding Oath of Office
		§ 2-1.303	Amended regarding Duties and Role of Board Officer
		§ 2-1.305	Amended regarding Compensation
		§ 2-1.401	Amended regarding Meetings and Minutes (General)
		§ 2-1.402	Amended regarding Regular and Special Meetings
		§ 2-1.403	Amended regarding Record of Proceedings
		§ 2-1.404	Amended regarding Rules of Conduct
		§ 2-1.405	Amended regarding Agenda
		§ 2-1.406	Amended regarding Closed Sessions
08/22/16	8-16-1046	§ 5-1.102	Amended regarding Definition of Terms (Procurement Policy)
		§ 5-1.103	Amended regarding Procurement Solicitation Process
		§ 5-1.104	Amended regarding Procurement Authority of Goods and Services
		§ 5-1.105	Amended regarding Procurement Emergency Purchases and Services
		§ 5-1.107	Added regarding Single Source Procurement Over Threshold
		§ 5-1.108	Renumbered from 5-1.107 regarding Contract Time Extensions
		§ 5-1.109	Renumbered from 5-1.108 regarding Policy Compliance
		§ 5-1.110	Renumbered from 5-1.109 regarding Exceptions to This Policy
08/22/16	08-16-1048	Article 9 of Chapter 1 of Part 4	Article 9. Disclosure Procedures added to Chapter 1 of Part 4. Financial Matters
09/30/16	9-16-1049	§ 5-4.102	Amended regarding Procedure for Disposal of Surplus Property

<u>Adopted</u>	<u>Res. No.</u>	<u>Section</u>	<u>Description</u>
09/30/16	9-16-1050	§ 2-1.306 § 2-1.306(o)(3)(iii) § 2-1.306(u)(4)(iii) § 2-1.306(q)	Code of Conduct changes made as follows: Rental Vehicles; Limitations regarding Community Outreach Events; and Reimbursement of Expenses – Procedure (first paragraph only).
11/28/16	11-16-1053	Article 1, of Ch. 1, of Part 4.	Amended Article 1. General of Chapter 1. Administrative Matters of Part 4. Financial Matters
02/27/17	2-17-1057	§ 4-1.501 § 4-1.507 § 4-1.514	Amending Swap Policy Amending Counterparty Termination Exposure Amending Definitions
02/27/17	2-17-1058	§ 4-1.601 § 4-1.602 § 4-1.604 § 4-1.605 § 4-1.606 § 4-1.607 § 4-1.609 § 4-1.614 § 4-1.615 § 4-1.616	Amending Purpose of Debt Management Policy Amending Goals and Objectives Amending Long-Range Financial Plan Amending Debt Financing Amending Debt Refinancing Amending Debt Structure Considerations Amending Investment of Proceeds Amending Reporting Requirements Amending Definitions Adding SB 1029 Compliance
02/27/17	2-17-1059	§ 4-1.802 § 4-1.805 § 4-1.806 § 4-1.807 § 4-1.808	Amending Background (Standby Charge Policy) Amending Definitions Amending Annual Review of the Standby Charge Amending Consideration of Standby Charge Continuation Amending Annual Reporting Requirement
02/27/17	2-17-1060	§ 5-1.103(e) § 5-1.103(f)	Amending Prequalification of Bidders Adding Exceptions to Competitive Solicitation Requirements
03/20/17	3-17-1063	Part 7	Amended Records Management
03/30/17	3-17-1065	§ 4-1.209 § 4-1.222	Amended Authorized and Suitable Investments Amended Definitions
03/30/17	3-17-1066	§ 2-1.404	Amended Rules of Conduct
10/23/17	10-17-1075	§ 4-1.301	Amending Small & Community Bank Invest. Program Policy
10/23/17	10-17-1076	§ 5-5.101	Addition of Chapter 5. Acquisition of Real Property Interests
11/27/17	11-27-1077	§ 2-1.306(n)	Amend Code of Conduct -Travel Authorization

<u>Adopted</u>	<u>Res. No.</u>	<u>Section</u>	<u>Description</u>
11/27/17	11-17-1078	§ 4-1.301	Amend Small & Community Bank Invest. Program Policy
02-26-18	2-18-1079	§ 4-3.101	Amend Conflict of Interest: Disclosure Code
02-26-18	02-18-1080	§ 4-1.206	Amend Investment Procedures
02-26-18	02-18-1080	§ 4-1.209	Amend Authorized and Suitable Investments
02-26-18	02-18-1080	§ 4-1.212	Amend Safekeeping and Custody
02-26-18	02-18-1080	§ 4-1.213	Amend Diversification
02-26-18	02-18-1080	§ 4-1.214	Amend Maximum Maturities
02-26-18	02-18-1080	§ 4-1.215	Amend Investment Transactions
02-26-18	02-18-1080	§ 4-1.216	Amend Exchange of Securities
02-26-18	02-18-1080	§ 4-1.217	Amend Internal Control
02-26-18	02-18-1080	§ 4-1.218	Amend Performance Standards
02-26-18	02-18-1080	§ 4-1.219	Amend Reporting
02-26-18	02-18-1080	§ 4-1.220	Amend Investment Policy Adoption
02-26-18	02-18-1080	§ 4-1.221	Amend Definitions
02-26-18	02-18-1081	§4-1.601	Amend Purpose
02-26-18	02-18-1081	§4-1.602	Amend Goals and Objectives
02-26-18	02-18-1081	§4-1.604	Amend Long-Range Financial Plan
02-26-18	02-18-1081	§4-1.605	Amend Debt Financing
02-26-18	02-18-1081	§4-1.606	Amend Debt Refinancing
02-26-18	02-18-1081	§4-1.607	Amend Debt Structure Considerations
02-26-18	02-18-1081	§4-1.609	Amend Investment of Proceeds
02-26-18	02-18-1081	§4-1.614	Amend Reporting Requirements
02-26-18	02-18-1081	§4-1.615	Amend Definitions
02-26-18	02-18-1081	§4-1.616	Amend SB 1029 Compliance
02-26-18	02-18-1081	§4-1.617	Add Compliance with CDIAC Regulations
02-26-18	01-18-1082	§5-2.101	Amend Policy
02-26-18	01-18-1082	§5-2.102	Amend Definition of Terms
02-26-18	01-18-1082	§5-2.103	Add Vendor Registration and Certification
02-26-18	01-18-1082	§5-2.104	Amend and Renumbered "Goods" section.

<u>Adopted</u>	<u>Res. No.</u>	<u>Section</u>	<u>Description</u>
02-26-18	01-18-1082	§5-2.105	Amend and Renumbered "Professional Services" section
02-26-18	01-18-1082	§5-2.106	Amend and Renumbered "Non-Professional Services" section
02-26-18	01-18-1082	§5-2.107	Amend and Renumbered "Public Works Construction" section
02-26-18	01-18-1082	§5-2.108	Add "Sheltered Bidding" section
02-26-18	01-18-1082	§5-2.109	Add "SBE and LBE Participation Requirements" section
02-26-18	01-18-1082	§5-2.110	Add "Utilization of Small Business Enterprises and Local Business Enterprise" section
02-26-18	01-18-1082	§5-2.111	Add "Contract Amendments" section
02-26-18	01-18-1082	§5-2.112	Add "Contract Compliance" section
02-26-18	01-18-1082	§5-2.113	Add "Periodic Review" section
03-29-18	03-18-1083	§5-6.101- §5-6.112	Add Chapter 6 – Facilities Use Policy to Part 5 - Property
4-23-18	4-18-1088	§4-1.805	Amend Definitions
4-23-18	4-18-1088	§4-1.806	Amend Annual Review of Standby Charge
4-23-18	4-18-1088	§4-1.807	Amend Consideration of Standby Charge Continuation
6-25-18	6-18-1090	§5-1.103(g)	Subsection "Rejection of all Bids and Proposals" added
6-25-18	6-18-1091	§6-1.101	Amend General
6-25-18	6-18-1091	§6-2.101	Amend and rename section
6-25-18	6-18-1091	§6-2.102	Amend and rename section
6-25-18	6-18-1091	§6-2.103	Amend and rename section
6-25-18	6-18-1091	§6-2.104 – §6-2.110	Sections added to Chapter 2. CEQA
5-29-19	5-19-1100	§2-1.306(a)	Amend Ethic Committee
1-27-20	01-20-1107	§4-1.502 and 4-1.511	Amend The Swap Policy
1-27-20	01-20-1108	§4-1.209 and 4-1.221	Amend The Investment Policy
4-27-20	04-20-1110	§2-1.306 and 2-1.306 (u)	Amend Per Diem Meetings and Outreach Programs
7-27-20	07-20-1115	§5-1.101- §5-1.110	Amend Procurement Policy

<u>Adopted</u>	<u>Res. No.</u>	<u>Section</u>	<u>Description</u>
7-27-20	07-20-1116	§2-1.306 "Exhibit 1"	Amend Per Diem Meetings
9-28-20	09-20-1118	§5-2.101- 4-2.113	Amend Small and Local Business Enterprise Program
10-26-20	10-20-1119	§2-1.306	Amend Code of Conduct
11-23-20	11-20-1120	§3-1.102- 3-8.107	Amend Human Resources
01-25-21	01-21-1121	§4-1.209	Amend Authorized and Suitable Investments adding subsection (e)
01-25-21	01-21-1121	§4-1.209	Amend Authorized and Suitable Investments subsection (e)
01-25-21	01-21-1121	§4-1.209	Amend Authorized and Suitable Investments adding subsection (n)
01-25-21	01-21-1121	§4-1.210	Amend Prohibited Investments
01-25-21	01-21-1121	§4-1.301	Amend Policy
01-25-21	01-21-1121	§4-1.901 4-1.907	Amend Disclosure Procedures
03-22-21	03-21-1122	§4-1.701 4-1.702 4-1.703 4-1.704 4-1.705 4-1.706 4-1.707 4-1.708 4-1.709 4-1.710 4-1.711 4-1.712	Replace Part 4 Chapter 1 Article 7 Capitalization Policy
03-22-21	03-21-1123	3-4.216	Amend Tuition Reimbursement and Professional Reimbursements Policy