

WALNUT VALLEY WATER DISTRICT
271 South Brea Canyon Road
Walnut, California 91789

MONDAY, AUGUST 28, 2006

5:00 P.M.

CONVENE REGULAR BOARD MEETING

NOTE: To comply with the Americans with Disabilities Act, if you need special assistance to participate in any Board meeting, please contact the General Manager's office at least 48 hours prior to a Board meeting to inform the District of your needs and to determine if accommodation is feasible.

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

1. Flag Salute
2. Roll Call: Ms. Chang _____ Mr. Flores _____ Mr. Hilden _____ Mr. Nettles _____ Dr. Wu _____
3. Introduction of Guests and Others _____ Mike Holmes, General Manager
To assist in the introduction and recognition of guests, visitors are asked to sign the Guest Register located on the table at the back of the room, though it is not a precondition for attending the meeting.
4. Communications to the Board _____ President Nettles
 - A. Written
 - (1) A letter from the California Urban Water Conservation Council thanking the District for renewing its membership.
 - (2) A letter from Assemblyman Bob Huff in response to the District's request for opposition to SB 1317, a bill that would allow reallocation of special districts' property tax revenue.
 - B. Public Comment
The President of the Board of Directors may impose reasonable limitations on public comments to assure an orderly and timely meeting.
 - (1) Any person desiring to address the Board of Directors on any Agenda item may do so at the time the item is considered on the Agenda by requesting the privilege of doing so at this time and stating the Agenda item to be addressed. At the time the item is discussed, those requesting to speak will be called to do so.
 - (2) At this time the public shall have an opportunity to comment on any non-agenda item relevant to the jurisdiction of the District. Reasonable time limits on each topic and on each speaker are imposed in accordance with Board policy.
5. Additions to Agenda _____ President Nettles
 - A. Discussion
 - B. Action Taken
6. Reorder of Agenda _____ President Nettles
 - A. Discussion
 - B. Action Taken
7. Consent Calendar (Items 1-6 Below)
 - A. Discussion
 - B. Action Taken
 - (1) Approval of Minutes of Regular Board Meeting Held July 18, 2006
 - (2) Approval of Minutes of Board Workshop Meeting Held July 21, 2006
 - (3) Approval of Check Register
 - (4) Community Relations/Conservation/Website Activities Report
 - (5) Operations Report
 - (6) Engineering Project Status Report

8. Director Expense Reports
 Provided are Expense Reports disclosing per diem requests for Director meeting attendance during the month of July. Also provided is an itemization of expenses incurred by the District during the month of July on behalf of each Director.
- A. Discussion B. Action Taken
9. Treasurer's Report - Month Ending July 31, 2006 (Items 1-4 Below) ____ Shawna Whallon, Director of Finance
- A. Discussion B. Action Taken
- (1) Preliminary District Statement of Revenues, Expenses, and Change in Net Assets
 (2) Due to the year-end audit, District Statements of Net Assets are not available
 (3) Financial Position and Investment Portfolio for the District
 (4) Cash Balance Analysis

COMMITTEE REPORTS

Standing Committee Reports (Chairman of each committee that has met will report to the full board)

10. Engineering and Special Projects _____ President Nettles
- A. Award Labor – Colima Booster Pump Station Refurbishment (W.O. 04-2882)
- (1) Discussion (2) Action Taken
- B. Bidding and Contracting Procedures
- (1) Discussion (2) Action Taken
11. Personnel Committee _____ Director Hilden
- A. Biennial Review of Conflict of Interest Code
- (1) Discussion (2) Action Taken
- B. Organizational Assessment Implementation
 The Board will be asked to Authorize General Manager to retitle Information Technology Administrator position to Deputy Director of Administrative Services/Information Technology Officer
- (1) Discussion (2) Action Taken
12. Finance _____ Director Wu
- A. Monthly Investment Transactions Report
- (1) Discussion (2) Action Taken
- B. Final 2006-07 Fiscal Year Budget
- (1) Revenue Budget
 (2) O & M (Expense) Budget
 (3) Capital Investment Program
- a. Discussion b. Action Taken
- C. Source and Application of Funds/Financial Projections
- (1) Discussion (2) Action Taken
- D. Investment Program Annual Review – Resolution No. 8-06-519 Approving Existing Policy Without Modification (Replacing Resolution No. 6-05-495)
- (1) Discussion (2) Action Taken
- E. Wholesale Water Rate Adjustment
- (1) Discussion (2) Action Taken
13. Public Information and Community Relations Committee _____ Director Chang
- A. National Theatre Program for Children Bi-Annual Agreement
- (1) Discussion (2) Action Taken
14. Legislative Action Committee _____ Director Hilden
 There are no Legislative Action matters to come before the Board at this time

OTHER ITEMS

15. TVMWD/MWD _____ Director Hilden
TVMWD *Action Line* reports for July 19 and August 16, 2006, Board meeting activities
16. P-W-R Joint Water Line Commission _____ Director Hilden
 - A. Production History
 - B. Miramar Water Utilization
 - C. Water Use Report
17. Matters Related to Puente Basin Water Agency _____ President Nettles
18. General Manager Oral Report _____ Mike Holmes
19. Directors' Oral Reports _____ All Directors
20. Board of Directors' Business _____ President Nettles
 - A. Schedule Board Workshop Meeting to Discuss District Reserves

(1) Discussion	(2)	Action Taken
----------------	-----	--------------
 - B. CSDA Board of Directors Election 2006

(1) Discussion	(2)	Action Taken
----------------	-----	--------------
21. Legal Reports _____ H. Jess Senecal
 - A. Matters of Interest or Having an Effect on the District
22. Activities Calendar Review _____ Mike Holmes, General Manager
The Board will review District activities calendars for August, September, and October 2006.
23. Board members and staff will be given an opportunity to request and suggest subjects for discussion at a future meeting
24. Closed Session
CONFERENCE WITH LEGAL COUNSEL – EXPOSURE TO LITIGATION
Significant Exposure to Litigation (§54956.9[b]): One Case
25. Reconvene in Open Session
Report of action, if any, taken in closed session

Adjournment