

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

ADJOURNED REGULAR BOARD MEETING AGENDA
TUESDAY, OCTOBER 27, 2009 – 6:00 P.M.

AGENDA

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. Ebenkamp_____ Mr. Hilden_____ Ms. Kwong_____ Dr. Wu_____
3. Public Comment _____ President Hilden
The President of the Board of Directors may impose reasonable limitations on public comments to assure an orderly and timely meeting.
 - A. **Agenda Items** - 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.
 - B. **Non-Agenda Items** - 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.
4. Additions to Agenda _____ President Hilden
 - A. Discussion
 - B. Action Taken
5. Reorder of Agenda _____ President Hilden
 - A. Discussion
 - B. Action Taken
6. Consider Approval of Consent Calendar (Items 1-5 Below)
 - A. Discussion
 - B. Action Taken
 - (1) Minutes of Adjourned Regular Board Meeting Held September 22, 2009
 - (2) Check Register
 - (3) Community Relations/Website Activities Report
 - (4) Operations Report
 - (5) Engineering Project Status Report
7. Director Expense Reports
Provided are Expense Reports disclosing per diem requests for Director meeting attendance and an itemization of expenses incurred by the District on behalf of each Director.
 - A. Discussion
 - B. Action Taken
8. Treasurer's Report (Items 1-3 Below) _____ Mr. Teuber
 - A. Discussion
 - B. Action Taken
 - (1) District Statement of Revenues, Expenses, and Change in Net Assets as of June 30, 2009 and September 30, 2009
 - (2) District Statement of Net Assets as of June 30, 2009 and September 30, 2009
 - (3) Summary of Cash and Investments as of September 30, 2009

COMMITTEE REPORTS

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

9. Engineering and Special Projects _____ Director Wu
- A. Eastgate Reservoir Communication Site Lease Amendment
- (1) Discussion (2) Action Taken
- B. Arc Flash Analysis Award of Contract
- (1) Discussion (2) Action Taken
10. Personnel Committee _____ President Hilden
- Records Management Program – Review of Revisions
- (1) Discussion (2) Action Taken
11. Finance Committee _____ Director Kwong
- A. Representatives from Chandler Asset Management will be present to review the District's quarterly investment transactions report
- (1) Discussion (2) Action Taken
- B. 2008-09 Audited Financial Statements (Items a-e Below)
- (1) Discussion (Action Taken)
- a. Audit Committee Letter as prepared by Diehl, Evans & Company
- b. Management Letter as prepared by Diehl, Evans & Company
- c. 2008-09 Walnut Valley Water District Audited Financial Statements
- d. 2008-09 Walnut Valley Water District Computation of Net Revenue and Revenue Coverage Requirement Report
- e. 2008-09 Building Corporation Audited Financial Statements
- C. Follow-Up: Internal Control Recommendations
- D. Independent Accountant's Report on Applying Agreed-Upon Procedures
- (1) Discussion (2) Action Taken
12. Public Information/Community Relations/Legislative Action Committee _____ Director Chang
- A. National Theatre for Children 2009 Program Evaluation and Proposed Agreement for 2010
- (1) Discussion (2) Action Taken
- B. Legislative Proposal – Water Use Efficiency Standards
- (1) Discussion (2) Action Taken

OTHER ITEMS

13. MWD/TVMWD _____ President Hilden
- Action Line reports of TVMWD Board meeting activities for September 23, October 5, and October 21, 2009
14. P-W-R Joint Water Line Commission _____ President Hilden
- A. Production History
- B. Miramar Water Utilization
- C. Water Use Report
15. Matters Related to Puente Basin Water Agency _____ Directors Ebenkamp/Chang
- A. Minutes of Special Meeting of October 1, 2009
- B. Amended Puente Basin Water Agency Joint Powers Agreement
- (1) Discussion (2) Action Taken

- 16. General Manager’s Report _____ Mr. Holmes
 - A. Calendar Year 2009 Purchased Water Estimate
 - B. Update: Water Supply Allocation Purchased Water

- 17. Directors’ Oral Reports _____ All Directors

- 18. Board of Directors’ Business _____ President Hilden
 - A. National Water Resources Association California Caucus Ballot
 - (1) Discussion
 - (2) Action Taken
 - B. General Manager 2009-2010 Work Plan Quarterly Update
 - (1) Discussion
 - (2) Action Taken
 - C. ACWA Region Election Results
 - D. Water Rate Study Ad Hoc Committee Update

- 19. Legal Reports _____ Mr. Gosney
District Legal Counsel will review matters of interest or having an effect on the District

- 20. Activities Calendar Review _____ Mr. Holmes
The Board will review District activities calendars for October, November, and December 2009.

- 21. Board members and staff will be given an opportunity to request and suggest subjects for discussion at a future meeting

- 22. Adjourn to Closed Session

- 23. Closed Session
CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION (§54956.9[b]):
One Case

- 24. Reconvene in Open Session
Report of action, if any, taken in Closed Session

Adjournment