

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

AGENDA
TUESDAY, OCTOBER 17, 2006 – 5:00 P.M.

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) Letter from Rowland Unified School District thanking the District for its contribution to the school's educational programs through participation in the ULFT Distribution Program.
 - 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. Audit Report
A representative from Diehl, Evans & Company, LLP, will be present to review the firm's audit findings for the District and the Building Corporation for the fiscal year ending June 30, 2006.
 - A. Approve, receive, and file District and Building Corporation Auditor's Reports for Fiscal Year ending June 30, 2006
 - (1) Discussion
 - (2) Action Taken
6. Additions to Agenda _____ President Nettles
 - A. Discussion
 - B. Action Taken
7. Reorder of Agenda _____ President Nettles
 - A. Discussion
 - B. Action Taken

- 8. Consent Calendar (Items 1-6 Below)
 - A. Discussion
 - (1) Approval of Minutes of Board Workshop Meeting Held September 15, 2006
 - (2) Approval of Minutes of Regular Board Meeting Held September 19, 2006
 - (3) Approval of Check Register
 - (4) Community Relations/Conservation/Website Activities Report
 - (5) Operations Report
 - (6) Engineering Project Status Report
 - B. Action Taken

- 9. Director Expense Reports
 Provided are Expense Reports disclosing per diem requests for Director meeting attendance during the month of September. Also provided is an itemization of expenses incurred by the District during the month of September on behalf of each Director.
 - A. Discussion
 - B. Action Taken

- 10. Treasurer's Report - Month Ending September 30, 2006 (Items 1 and 3 Below) _____ Shawna Whallon, Director of Finance
 - A. Discussion
 - (1) District Statement of Revenues, Expenses, and Change in Net Assets
 - (2) District Statements of Net Assets
 - (3) Financial Position and Investment Portfolio for the District
 - B. Action Taken

COMMITTEE REPORTS

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

- 11. Engineering and Special Projects _____ President Nettles
 - A. Accept Work and Issue Notice of Completion for 1035½ Banning Way, Diamond Bar (W.O. 05-2907)
 - (1) Discussion
 - (2) Action Taken
 - B. Ridgecrest Reservoir Roof Glare-Request to Use Reservoir Capacity Charge Funds
 - (1) Discussion
 - (2) Action Taken
 - C. Pomona-Walnut-Rowland Joint Water Line Joint Powers Agreement
 - (1) Authorization for Execution
 - (2) Authorization to vote to approve the Commission's Bylaws and Capacity Transfer Policy
 - a. Discussion
 - b. Action Taken
 - E. Puente Basin Watermaster Annual Report
 - (1) Discussion
 - (2) Action Taken

- 12. Personnel Committee _____ Director Hilden
 - A. Revisions to District Salary Ranges
 - (1) Discussion
 - (2) Action Taken

- 13. Finance _____ Director Wu
 - A. Monthly Investment Transactions Report
 - (1) Discussion
 - (2) Action Taken
 - B. Portfolio Holdings Report as of September 30, 2006
 - (1) Discussion
 - (2) Action Taken
 - C. Water Rate Review
 - (1) Discussion
 - (2) Action Taken
 - D. Declaration of Surplus Property
 - (1) Discussion
 - (2) Action Taken

- 14. Public Information and Community Relations Committee _____ Director Chang
 There are no Public Information/Community Relations Committee matters to come before the Board at this time.

15. Legislative Action Committee _____ Director Hilden
There are no Legislative Action Committee matters to come before the Board at this time.

OTHER ITEMS

16. TVMWD/MWD _____ Director Hilden
A. TVMWD Action Line report of September 20, 2006, Board meeting Activities
17. P-W-R Joint Water Line Commission _____ Director Hilden
A. Production History
B. Miramar Water Utilization
C. Water Use Report
18. Matters Related to Puente Basin Water Agency _____ President Nettles
19. General Manager Oral Report _____ Mike Holmes
20. Directors' Oral Reports _____ All Directors
21. Board of Directors' Business _____ President Nettles
A. General Manager's 2006-07 Work Plan Quarterly Update
(1) Discussion (2) Action Taken
B. Follow-up to District Reserves Workshop (verbal)
(1) Discussion
22. Legal Reports _____ H. Jess Senecal
A. Matters of Interest or Having an Effect on the District
23. Activities Calendar Review _____ Mike Holmes, General Manager
The Board will review District activities calendars for October, November, and December 2006.
24. Board members and staff will be given an opportunity to request and suggest subjects for discussion at a future meeting
25. Closed Session
CONFERENCE WITH LEGAL COUNSEL – EXPOSURE TO LITIGATION
Significant Exposure to Litigation (§54956.9[b]): One Case
26. Reconvene in Open Session
Report of action, if any, taken in closed session

Adjournment