

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

REGULAR BOARD MEETING AGENDA  
TUESDAY, FEBRUARY 20, 2007

AGENDA

CLOSED SESSION – 4:00 P.M.

CONFERENCE WITH LEGAL COUNSEL – EXPOSURE TO LITIGATION  
Significant Exposure to Litigation (§54956.9[b]): One Case

REGULAR SESSION – 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. Communications to the Board \_\_\_\_\_ President Chang
  - A. Written
    - (1) Letter from Fritz Stradling thanking the District for recognizing his service as Special Counsel to the Building Corporation.
  - 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.
4. Additions to Agenda \_\_\_\_\_ President Chang
  - A. Discussion
  - B. Action Taken
5. Reorder of Agenda \_\_\_\_\_ President Chang
  - A. Discussion
  - B. Action Taken
6. Report of Action, if any, taken in Closed Session
7. Consent Calendar (Items 1-5 Below)
  - A. Discussion
  - B. Action Taken
    - (1) Approval of Minutes of Board Meeting Held January 16, 2007
    - (2) Approval of Check Register
    - (3) Community Relations/Conservation/Website Activities Report
    - (4) Operations Report
    - (5) Engineering Project Status Report

8. Director Expense Reports  
 Provided are Expense Reports disclosing per diem requests for Director meeting attendance during the month of January. Also provided is an itemization of expenses incurred by the District during the month of January on behalf of each Director.
- A. Discussion B. Action Taken
9. Treasurer's Report - Month Ending January 31, 2007 (Items 1-3 Below) \_\_\_\_\_ Shawna Whallon, Director of Finance
- A. Discussion B. Action Taken
- (1) District Statement of Revenues, Expenses, and Change in Net Assets
- (2) District Statement of Net Assets
- (3) Financial Position and Investment Portfolio for the District

### COMMITTEE REPORTS

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

10. Engineering and Special Projects \_\_\_\_\_ Director Wu
- A. Approve Change Order No. 3 – ACE Brea Canyon Road Grade Separation (W.O. 02-2726)
- (1) Discussion (2) Action Taken
- B. ACE Brea Canyon Road Grade Separation (W.O. 02-2726)
- (1) Acceptance of Work
- (2) Authorization to File Notice of Completion
- a. Discussion b. Action Taken
- C. Acceptance of Work – Walnut Hills Tract 50867 Phase I (W.O. 06-2990)
- (1) Acceptance of Work
- (2) Authorization to File Notice of Completion
- a. Discussion b. Action Taken
- D. Request Use of Reserve for Replacement Funds for Lycoming Well Repair (W.O. 07-3021)
- (1) Discussion (2) Action Taken
11. Personnel Committee \_\_\_\_\_ Director Hilden
- A. Executive Staff Terms and Conditions of Employment
- (1) Discussion (2) Action Taken
12. Finance \_\_\_\_\_ Director Nettles
- A. Monthly Investment Transactions Report
- (1) Discussion (2) Action Taken
- B. Financial Systems Implementation
- (1) Award Contract for Financial and Utility Billing System
- a. Discussion b. Action Taken
- (2) Award Contract for Project Management Services
- a. Discussion b. Action Taken
- (3) Approve \$200,000 Additional Funding for Financial Systems Software Solution Costs
- a. Discussion b. Action Taken
- C. P-W-R Joint Water Line Commission Audit – Fiscal Years Ending June 30, 2006 and 2005
- (1) Discussion (2) Action Taken
13. Public Information and Community Relations Committee \_\_\_\_\_ Director Chang
- A. 2007 California Water Awareness Campaign
- (1) Discussion (2) Action Taken
14. Legislative Action Committee \_\_\_\_\_ Director Hilden
- There are no Legislative Action Committee matters to come before the Board at this time.

**OTHER ITEMS**

15. TVMWD/MWD \_\_\_\_\_ Director Hilden
  - A. TVMWD Action Line report of January 17, 2007, 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 \_\_\_\_\_ Director Nettles
18. General Manager Oral Report \_\_\_\_\_ Mike Holmes
19. Directors' Oral Reports \_\_\_\_\_ All Directors
20. Board of Directors' Business \_\_\_\_\_ President Chang
  - A. ACWA/JPIA Executive Committee Election
    - (1) Adoption of Resolution No. 2-07-523 Concurring in the Nomination of Joan Finnegan (incumbent) of the Municipal Water district of Orange County to the office of ACWA/JPIA Vice President
      - a. Discussion
      - b. Action Taken
    - (2) Adoption of Resolution No. 2-07-524 Concurring in the Nomination of Merle Aleshire (incumbent) of Valley Center Municipal Water District to the ACWA/JPIA Executive Committee
      - a. Discussion
      - b. Action Taken
    - (3) Adoption of Resolution No. 2-07-525 Concurring in the Nomination of Melody McDonald (incumbent) of San Bernardino Valley Water Conservation District to the ACWA/JPIA Executive Committee
      - a. Discussion
      - b. Action Taken
  - B. Special District LAFCO Alternate Representative Election Ballot
    - (1) Discussion
    - (2) Action Taken
  - C. MWD December 2006 Shutdown Cost Analysis
  - D. Administration Building Project Update
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 February, March, and April 2007.
23. Board members and staff will be given an opportunity to request and suggest subjects for discussion at a future meeting
24. Adjournment in memory of Diamond Bar City Councilman Bob Zirbes