

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

REGULAR BOARD MEETING
MONDAY, AUGUST 22, 2011 – 5:00 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.

Materials related to an item on this agenda submitted after distribution of the agenda packet are available for public review during regular business hours at the District office, located at 271 S. Brea Canyon Road, Walnut, California.

1. Flag Salute
2. Roll Call: Ms. Carrera_____ Mr. Ebenkamp_____ Mr. Hilden_____ Ms. Kwong_____ Dr. Wu_____
3. Public Comment _____ President Kwong
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 Kwong
 - A. Discussion
 - B. Action Taken
5. Reorder of Agenda _____ President Kwong
 - A. Discussion
 - B. Action Taken
6. Finance Presentations
 - A. Investment 101 – Presentation by Jayson Schmitt of Chandler Asset Management
 - B. Overview of the District's Audit Report– Presentation by Cindy Navaroli of Platinum Consulting
7. Consider Approval of Consent Calendar (Items 1-5 Below)
 - A. Discussion
 - B. Action Taken
 - (1) Minutes of Regular Board Meeting Held July 18, 2011
 - (2) Check Register
 - (3) Community Relations/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 and an itemization of expenses incurred by the District on behalf of each Director.
 - A. Discussion
 - B. Action Taken

9. Treasurer's Report (Items 1-5) _____ Mr. Teuber
- A. Discussion
 B. Action Taken
- (1) Preliminary District Statement of Revenues, Expenses, and Change in Net Assets as of June 30, 2011
 - (2) Summary of Cash and Investments as of June 30, 2011
 - (3) Preliminary District Statement of Revenues, Expenses, and Change in Net Assets as of July 31, 2011
 - (4) Summary of Cash and Investments as of July 31, 2011
 - (5) Receive, Approve, and File the Investment Transactions Report
 - (6) [Due to the fiscal year-end, the District Statement of Net Assets is not available]

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
 The Engineering Committee did not meet in August
11. Personnel Committee _____ President Kwong
 The Personnel Committee did not meet in August
12. Finance Committee _____ President Kwong
 The Finance Committee did not meet in August
13. Public Information/Legislative Action Committee _____ Director Carrera
 The Public Information/Legislative Action Committee did not meet in August

OTHER ITEMS

14. TVMWD/MWD _____ Director Hilden
 ▪ The next TVMWD Board meeting is scheduled for Wednesday, September 21.
15. P-W-R Joint Water Line Commission _____ Director Hilden
 ▪ July Water Use Report
16. Matters Related to Puente Basin Water Agency _____ President Ebenkamp
 ▪ The next PBWA Commission meeting is scheduled for Wednesday, August 31.
17. General Manager's Report _____ Mr. Holmes
- A. Follow-up Regarding Prior Board Actions
 - B. The Board will review District's Activities Calendars for August, September, and October 2011
 - C. Verbal updates will be provided for the following:
 - State Legislation and Budget
 - 2011-2012 General Manager's Work Plan
 - District Audit
 - Recruitments
18. Directors' Oral Reports _____ All Directors
19. Legal Reports _____ President Kwong
 ▪ Legal Counsel will report on other matters of interest or having an effect on the District
20. Board members and staff will be given an opportunity to request and suggest subjects for discussion at a future meeting

- 21. Board of Directors Business _____ President Kwong
 - A. Determination of Allocation: FY 2011-2012 Puente Basin Collective Return Credit
 - (1) Discussion
 - (2) Action Taken
 - B. ACWA Region 8 Election Ballot for 2012-2013 Term
 - (1) Discussion
 - (2) Action Taken
- 22. Public Comment on Closed Session
- 23. Adjourn to Closed Session
- 24. Closed Session
 - A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [§54956.9(a)]
Name of Case: Michelle Lin, Esther Hong, D.H. Hwang and Isabella Hwang for decedent Jessica Hwang vs. Dachan Kim; Kyung Lee Kim; City of Industry; Walnut Valley Water District; County of Los Angeles; Doty Bros. Construction Co.; and DOES 1 through 25, Inclusive.
Case No. BC433130
 - B. CONFERENCE WITH REAL PROPERTY NEGOTIATOR (§54956.8)
Property: Acquisition of Water Resources
Party: Various water right holders in the Sacramento Valley
Negotiators: Michael Holmes, Erik Hitchman, and Sierra Water Group
Under Negotiation: Price and terms of payment
 - C. CONFERENCE WITH LEGAL COUNSEL – SECURITY ISSUES (§54957)
- 25. Reconvene in Open Session
 - A. Report of Action, if any, Taken in Closed Session

Adjournment