

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

REGULAR BOARD MEETING
MONDAY, JULY 16, 2012 – 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 Wu
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 Wu
 - A. Discussion
 - B. Action Taken
5. Reorder of Agenda _____President Wu
 - A. Discussion
 - B. Action Taken
6. Presentation and Update by Mr. Richard Hansen, General Manager, Three Valleys Municipal Water District (TVMWD), on Issues Pertaining to Metropolitan Water District and TVMWD
7. Consider Approval of Consent Calendar (Items 1-6 Below)
 - A. Discussion
 - B. Action Taken
 - (1) Minutes of Special Board Meeting Held June 5, 2012
 - (2) Minutes of Regular Board Meeting Held June 18, 2012
 - (3) Check Register
 - (4) Community Relations/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 and an itemization of expenses incurred by the District on behalf of each Director.
 - A. Discussion
 - B. Action Taken

9. Treasurer's Report _____ Mr. Teuber
- Due to the fiscal year-end, the District Statement of Revenues, Expenses, and Change in Net Assets; the District Statement of Net Assets; and Summary of Cash Investments will be presented at the August Board meeting.

COMMITTEE REPORTS

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

10. Engineering and Special Projects _____ President Wu
- A. Consider Award of Contract to Advanced Industrial Services for Ridge Line Reservoirs Coating Project and Consideration of Notice of Exemption (P.N. 12-3249)
- (1) Discussion (2) Action Taken
- B. Acceptance of Work and Notice of Completion for Eastgate Reservoirs Seismic Retrofit/Site Improvement Project (P.N. 09-3159)
- (1) Discussion (2) Action Taken
11. Personnel Committee _____ Director Hilden
- A. Consideration of Adoption of Resolution No. 07-12-586, Resolution to Adopt Pre-Tax Deduction Plan For Employee Contributions
- (1) Discussion (2) Action Taken
- B. Biennial Review of the District's Conflict of Interest Code
- (1) Discussion (2) Action Taken
- C. Consider Approval of San Gabriel Valley Employment Relations Consortium Agreement with Liebert Cassidy Whitmore (LCW)
- (1) Discussion (2) Action Taken
12. Finance Committee _____ Director Kwong
- A. Consideration to Receive, Approve, and File Investment Transactions Report for the Month Ending June 30, 2012
- (1) Discussion (2) Action Taken
- B. Investment Policy Annual Review – Consider Adoption of Resolution No. 07-12-584, Annual Statement of the District's Investment Policy
- (1) Discussion (2) Action Taken
- C. Verbal Report: Finance Committee Requested that Staff Calculate the Transaction Cost Associated with Each Customer Payment Type
- D. Verbal Report: Finance Committee Requested that Staff Prepare Detailed Cash Flow Statement for the Reserve Funds Presented Semi-Annually to the Finance Committee
13. Public Information/Legislative Action Committee _____ Director Ebenkamp
- There are no Public Information/Legislative Action Committee Matters to come before the Board at this time.

OTHER ITEMS

14. TVMWD/MWD _____ Director Hilden
- TVMWD Action Line Report for meeting held June 20, 2012
15. P-W-R Joint Water Line Commission _____ Director Kwong
- June 2012 Water Use Report
16. Matters Related to Puente Basin Water Agency _____ Director Carrera
17. General Manager's Report _____ Mr. Holmes
- A. Follow-Up Regarding Prior Board Actions
- B. The Board Will Review District Activities Calendars for July, August, and September 2012

18. Directors' Oral Reports _____ All Directors
19. Legal Reports _____ President Wu
- Legal Counsel will report on 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 Wu
- A. Consideration of Adoption of Water Standby Charge Resolution No. 07-12-582
 - (1) Discussion
 - (2) Action Taken
 - B. Consideration of Adoption of Resolution No. 07-12-585, Determining Continuation of Existing Electoral Divisions
 - (1) Discussion
 - (2) Action Taken
 - C. General Manager's FY 2011-12 Work Plan Update
 - (1) Discussion
 - (2) Action Taken
 - D. Future Rate Methodology Workshop Meetings
 - (1) Discussion
 - (2) Action Taken
 - E. Consider Award of Contract to A&Y Company, Inc. for the Parker Canyon Reservoir Paving Project in the Amount of \$74,120 (W.O. 07-3076)
 - (1) Discussion
 - (2) Action Taken
 - F. Consideration of Adoption of Resolution No. 07-12-583, A Resolution Declaring the Official Intent to Reimburse Expenditures from the Proceeds of Tax Exempt Securities and Directing Staff to Proceed with Planning for the Issuance of Water Revenue Obligations
 - (1) Discussion
 - (2) Action Taken
 - G. Ad Hoc Committee Appointments
 - (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 north of the Delta and Southern California
Negotiators: Michael Holmes and Erik Hitchman
Under Negotiation: Price and terms of payment
 - C. CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION:
Significant exposure to litigation pursuant to Government Code Section 54956.9(b) – One Case.
25. Reconvene in Open Session
- A. Report of Action, if any, Taken in Closed Session

Adjournment