

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

REGULAR BOARD MEETING
Monday, August 15, 2016, 5:00 PM
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 4 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: Mr. Ebenkamp_____ Mr. Hilden_____ Ms. Kwong_____ Ms. Lee_____ 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

- A. Discussion
- B. Action Taken

5. Reorder of Agenda

- A. Discussion
- B. Action Taken

6. Consider Approval of Consent Calendar (Items 1-3 Below)

- A. Discussion
 - B. Action Taken
- (1) [Minutes of the Regular Board Meeting held July 25, 2016](#) (pg 6)
 - (2) [Check Register](#) (pg 13)
 - (3) [Employee Expense Reimbursement Report](#) (pg 17)

7. Consider Approval of 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
 - [Director Expense Reports](#) (pg 18)
8. Treasurer's Report
 - (1) Due to the fiscal year-end, the District Statement of Revenues, Expenses, and Change in Net Assets, the District Statement of Net Assets, and the Summary of Cash Investments will be presented at the September Board meeting.

COMMITTEE REPORTS

Standing Committee Reports (The Chair of each committee will report to the full Board)

9. Engineering and Special Projects Director Wu
 - There are no items to come before the Board at this time.
10. Personnel Committee Director Kwong
 - A. [CY 2017 ACWA/JPIA Medical, Dental, Vision Coverage Plan Renewals](#) (pg 27)
 - (1) Discussion
 - (2) Action Taken
 - B. [2017 Employee Assistance Program Renewal](#) (pg 29)
 - (1) Discussion
 - (2) Action Taken
 - C. [San Gabriel Valley Employment Relations Consortium Agreement with LCW](#) (pg 30)
 - (1) Discussion
 - (2) Action Taken
11. Finance Committee Director Wu
 - A. Review of District Investment Activities by Mr. Jayson Schmitt, Representative of Chandler Asset Management
 - B. [Receive, Approve, and File Investment Transaction Report of Month Ending July 31, 2016](#) (pg 41)
 - (1) Discussion
 - (2) Action Taken
 - C. [Review of Bond Funds Held in Trust](#) (pg 51)
 - D. [Receive and File Letter Regarding Audit from Davis Farr LLP](#) (pg 54)
 - (1) Discussion
 - (2) Action Taken
12. Public Information/Legislative Action Director Kwong
 - A. [Little Hoover Commission Report on Special Districts \(Information Only\)](#) (pg 56)
 - (1) Discussion
 - (2) Action Taken
13. TVMWD/MWD Director Hilden
 - TVMWD Board of Directors did not meet in July and August
14. P-W-R Joint Water Line Commission Mr. Hitchman
 - [P-W-R JWL report for water purchases for the month of July 2016](#) (pg 76)
15. Matters Related to Puente Basin Water Agency Director Wu
 - A. Report on the August 11, 2016, Commission meeting (Verbal Update)
16. General Manager's Report Mr. Holmes
 - A. [Follow-Up Regarding Prior Board Actions](#) (pg 77)
 - B. [The Board will review District Activities Calendars for September, October and November 2016](#) (pg 79)
 - C. Other Items
17. Water Supply and Drought Mr. Holmes
 - A. [District Water Supply and Conservation Update](#) (pg 82)
 - B. [Statewide Water Supply Conditions](#) (pg 88)

18. Directors' Oral Report All Directors
19. Legal Report Mr. Ciampa
- 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 Kwong
- A. [Request to Reschedule the December 2016 Board Meeting](#) (pg 91)
 - (1) Discussion (2) Action Taken
 - B. [ACWA – Advance Deposit on Dues](#) (pg 92)
 - (1) Discussion (2) Action Taken
 - C. [General Manager's Work Plan Update](#) (pg 95)
 - (1) Discussion (2) Action Taken
22. Public Comment on Closed Session Matters
23. Adjourn to Closed Session
24. Closed Session
- A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION [§54956.9(d)(4)]
Initiation of Litigation – Four Potential Cases.
25. Reconvene in Open Session
- A. Report of Action, if any, Taken in Closed Session

Adjournment