

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

REGULAR BOARD MEETING
Tuesday, January 17, 2017, 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 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. Introduction of Stephanie Fu, Customer Service Representative I, on the Occasion of Completing the Probationary Period for New Employees
 - A. [Introduction of Stephanie Fu](#) (pg 6)
5. Additions to Agenda

A. Discussion	B. Action Taken	President Wu
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6. Reorder of Agenda

A. Discussion	B. Action Taken	President Wu
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7. Consider Approval of Consent Calendar (Items 1-4)

A. Discussion	B. Action Taken	
<ol style="list-style-type: none">(1) Minutes of the Regular Board Meeting held December 20, 2016 (pg 7)(2) Check Register (pg 14)(3) Employee Expense Reimbursement Report (pg 18)(4) Community Outreach Update (pg 19)		

8. 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.
[Consider Approval of Director Expense Reports](#) (pg 20)
- | | |
|---------------|-----------------|
| A. Discussion | B. Action Taken |
|---------------|-----------------|
9. Treasurers Report Mr. Teuber
- | | |
|---|------------------|
| A. District Statement of Revenues, Expenses, and Change in Net Assets as of December 31, 2016 | |
| B. District Statement of Net Assets as of December 31, 2016 | |
| C. Summary of Cash and Investments as of December 31, 2016 | |
| (1) Discussion | (2) Action Taken |
| ▪ Treasurer's Report (pg 30) | |

COMMITTEE REPORTS

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

10. Engineering and Special Project Director Ebenkamp
- There are no items to come before the Board at this time.
11. Personnel Committee Director Hilden
- | | |
|---|------------------|
| A. Disability and Life Insurance Policy Renewal Proposals (pg 36) | |
| (1) Discussion | (2) Action Taken |
| B. Update in the 2017 WVWD Employee Recognition Event (Informational Only) | |
12. Finance Committee Director Wu
- | | |
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| A. Proposed Reserve Funding for PERS Liabilities (pg 38) | |
| (1) Discussion | (2) Action Taken |
| B. Proposed Revisions to the Cash Reserve Policy (pg 40) | |
| (1) Discussion | (2) Action Taken |
| C. Approval of the FY 2015-16 Source and Application of Funds (pg 54) | |
| (1) Discussion | (2) Action Taken |
| D. Transfer of Funds for Cost-of-Living-Adjustment "COLA" Buyback (pg 58) | |
| (1) Discussion | (2) Action Taken |
| E. Infosend Contract Renewal (pg 60) | |
| (1) Discussion | (2) Action Taken |
| F. Receive, Approve, and File Investment Transactions Report of Month Ending December 31, 2016 (pg 63) | |
| (1) Discussion | (2) Action Taken |
| G. Review of Revenue Bond Funds Held in Trust (pg 78) | |
| (1) Discussion | (2) Action Taken |
| H. Preliminary 2017-18 Budget Meeting Schedule (Informational Only) (pg 80) | |
| (1) Discussion | (2) Action Taken |
13. Public Information/Legislative Action Director Wu
- | | |
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| A. Proposed Lead Sampling in Schools Mandate (pg 81) | |
| (1) Discussion | (2) Action Taken |

COMMITTEE REPORTS

14. TVMWD/MWD Director Hilden
- Report on the January 4, 2017 Board Meeting
15. P-W-R Joint Water Line Commission Mr. Hitchman
- [P-W-R JWL report for water purchases for the month of December 2016](#) (pg 82)

16. Matters Related to Puente Basin Water Agency Director Ebenkamp
17. General Manager's Report Mr. Holmes
- A. [Follow-Up Regarding Prior Board Actions](#) (pg 83)
 - B. [District Activities Calendars for February, March and April 2017](#) (pg 85)
 - C. Other Items
18. Water Supply and Drought Mr. Holmes
- A. [District Drought and Water Conservation Outreach](#) (pg 88)
 - B. [District Water Supply and Conservation Update](#) (pg 89)
 - C. [Statewide Water Supply Conditions](#) (pg 95)
 - D. [Update: State Water Resources Control Board Emergency Regulations: Implementing Executive](#) (pg 97)
19. Directors' Oral Report All Directors
20. Legal Report Mr. Ciampa
- [California Supreme Court's 12/29/2016 Decision – Los Angeles County Board of Supervisors v. Superior Court](#) (pg 103)
 - Report on matters of interest or having an effect on the District
21. Board members and staff will be given an opportunity to request and suggest subjects for discussion at a future meeting.
22. Board of Directors Business President Wu
- A. [Adoption of Resolutions Appointing Representatives to the Pomona-Walnut-Rowland Joint Water Line](#) (pg 106)
 - (1) Discussion
 - (2) Action Taken
 - B. [AB 1535 – Consolidation of District Elections](#) (pg 110)
 - (1) Discussion
 - (2) Action Taken
 - C. [Increased Cost for Main San Gabriel Basin Water Delivered in 2016](#) (pg 118)
 - (1) Discussion
 - (2) Action Taken
 - D. [Other Agency and Commission Audit Reports](#) (pg 120)
 - (1) Discussion
 - (2) Action Taken
 - E. [ACWA Joint Powers Insurance Authority Executive Committee Election Notice](#) (pg 187)
 - (1) Discussion
 - (2) Action Taken
23. Public Comment on Closed Session Matters
24. Adjourn to Closed Session
25. Closed Session
- A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION [§54956.9(d)(4)]
Initiation of Litigation – Four Potential Cases
26. Reconvene in Open Session
- A. Report of Action, if any, Taken in Closed Session

Adjournment