

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

REGULAR BOARD MEETING
MONDAY, DECEMBER 15, 2014 – 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 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: Ms. Carrera_____ Mr. Ebenkamp_____ Mr. Hilden_____ Ms. Kwong_____ Dr. Wu_____
3. Public Comment President Carrera
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 Carrera
 - A. Discussion
 - B. Action Taken
5. Reorder of Agenda President Carrera
 - A. Discussion
 - B. Action Taken
6. Introduction of New District Employees
Messrs. Marco Tovar and Fernando Felix, hired April 21, 2014 each as a Utility Service Worker I, will be introduced to the Board.
7. FY 2013-14 Audited Financial Statements Prepared and Presented by Mayer Hoffman McCann – Mr. Ken Al-Imam, C.P.A.
 - A. Discussion
 - B. Action Taken
 - (1) 2013-14 Audited Financial Statements
 - (2) Summary of Audit Results (SAS) 114 Letter
 - (3) Report on Internal Control
 - (4) Agreed Upon Procedure Report related to the calculation of the Revenue Coverage Requirement (Debt Covenants)

8. Consider Approval of Consent Calendar (Items 1- 6 Below)
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| A. Discussion | B. Action Taken |
| (1) Minutes of Board Meeting held November 17, 2014 | |
| (2) Minutes of Proposition 218 Public Hearing held November 19, 2014 | |
| (3) Check Register | |
| (4) Employee Expense Reimbursement Report | |
| (5) Puente Basin Watermaster Annual Report for FY 2013-14 | |
| (6) 2015 Key Conferences and Events | |
9. 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.
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| A. Discussion | B. Action Taken |
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10. Treasurer's Report Mr. Teuber
- | | |
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| A. Discussion | B. Action Taken |
| (1) District Statement of Revenues, Expenses, and Change in Net Assets as of November 30, 2014 | |
| (2) District Statement of Net Assets as of November 30, 2014 | |
| (3) Summary of Cash and Investments as of November 30, 2014 | |

COMMITTEE REPORTS

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

11. Engineering and Special Projects Director Kwong
- | | |
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| A. Replacement of 20-inch Control Valve (PM-15 PWR Line Terminal Storage) | |
| (1) Discussion | (2) Action Taken |
| B. Acceptance of Work and Notice of Completion for Major Labor Contract: Armitos and Hillrise Reservoirs Coating (P.N. 13-3322) | |
| (1) Discussion | (2) Action Taken |
12. Personnel Committee Director Ebenkamp
- | | |
|--|--|
| A. WVWD Employee Recognition Event (Verbal Update) | |
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13. Finance Committee Director Wu
- | | |
|---|------------------|
| A. Receive, Approve, and File Investment Transactions Report for month ending November 30, 2014 | |
| (1) Discussion | (2) Action Taken |
| B. Revenue Bond Funds Held in Trust – Union Bank | |
| (1) Discussion | (2) Action Taken |
| C. FY 2013-14 Source and Application of Funds | |
| (1) Discussion | (2) Action Taken |
| D. Consideration of Wholesale Potable Water Rate Adjustment | |
| (1) Discussion | (2) Action Taken |
| E. ACWA Membership Dues Report (Information Only) | |
14. Public Information/Legislative Action Committee Director Ebenkamp
- | | |
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| A. There are no Public Information/Legislative Action Committee matters to come before the Board at this time. | |
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OTHER ITEMS

15. TVMWD/MWD Director Hilden
- TVMWD 'Action Line' report of Board meeting held November 19, 2014

16. P-W-R Joint Water line Commission Director Kwong
 - P-W-R Joint Water Line Water Use Report – November 2014

17. Matters Related to Puente Basin Water Agency Director Carrera
 - A. Integrated Regional Water Management Grant (Verbal Update)
 - B. Follow-up from the Commission meeting held December 11, 2014
 - C. The next PBWA Commission meeting is scheduled for January 29, 2015, 7:00 a.m., at Walnut Valley Water District

18. General Manager’s Report Mr. Holmes
 - A. Follow-Up Regarding Prior Board Actions
 - B. The Board will review District Activities Calendars for December, January, and February
 - C. Water Supply Update: (1) State Water Project Initial Allocation (2) MWD’s Water Supply Allocation Plan
 - D. ACWA/JPIA President’s Special Recognition Award
 - E. Other Items

19. Directors’ Oral Reports All Directors

20. Legal Reports Mr. Ciampa
 - 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 Carrera
 - A. Consideration and Possible Approval of Eleventh Amendment to General Manager’s Employment Contract, including Increase of Compensation, as Approved at the November 17, 2014 Board Meeting
 - (1) Discussion
 - (2) Action Taken

23. Annual Board Reorganization
 - A. Rotation of Officers in accordance with the “Board Reorganization Process Rotation Policy:”
 - (1) Director Ebenkamp Assumes Position of President
 - (2) Director Kwong Assumes Position of First Vice President
 - (3) Director Wu Assumes Position of Second Vice President
 - (4) Director Hilden Assumes Position of Assistant Treasurer
 - (5) Director Carrera Assumes Position of Director
 - B. Board Makes Appointments to the Following Offices:
 - (1) Secretary
 - (2) Treasurer
 - (3) Assistant Secretary
 - (4) Second Assistant Treasurer
 - C. Director Selection of Chair/Member/Alternate positions in accordance with the “Standing Committee Selection Process” for the Following Standing Committees:
 - (1) Engineering and Special Projects
 - (2) Personnel
 - (3) Finance
 - (4) Public Information/Community Relations/Legislative Action

24. Ad hoc Committee and Commission/Agency Assignments Board President
 - A. Ad hoc Committee and Commission/Agency Assignments
 - (1) Discussion
 - (2) Action Taken

- 25. 2015 Calendar
 - A. Proposed 2015 Board Meeting and Board Workshop Schedule
 - (1) Discussion
 - (2) Action Taken
- 26. Public Comment on Closed Session
- 27. Adjourn to Closed Session
- 28. Closed Session
 - A. CONFERENCE WITH REAL PROPERTY NEGOTIATOR [§54956.8]
 - Property: Acquisition and/or Lease of Central Basin and Main San Gabriel Basin Water Rights
 - Negotiators: Michael Holmes, Erik Hitchman
 - Negotiating Parties: Various Water Rights Holders
 - Under Negotiations: Price and Payment Terms
- 29. Reconvene in Open Session
 - A. Report of Action, if any, Taken in Closed Session

Adjournment