

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

REGULAR BOARD MEETING
TUESDAY, JANUARY 21, 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.
 - (1) **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.
 - (2) **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. Consider Approval of Consent Calendar (Items 1-3 Below) B. Action Taken
 - A. Discussion
 - (1) Minutes of Board Meeting held December 12, 2013
 - (2) Check Register
 - (3) Operations Report
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
8. Treasurer's Report (1-5) Mr. Teuber
 - A. Discussion B. Action Taken
 - (1) District Statement of Revenues, Expenses, and Change in Net Assets as of November 30, 2013
 - (2) District Statement of Net Assets as of November 30, 2013
 - (3) District Statement of Revenues, Expenses, and Change in Net Assets as of December 31, 2013
 - (4) District Statement of Net Assets as of December 31, 2013
 - (5) Summary of Cash and Investments as of December 31, 2013

COMMITTEE REPORTS

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

9. Engineering and Special Projects Director Kwong
- A. Ridge Line Reservoir Communication Site Lease Renewal
 - (1) Discussion
 - (2) Action Taken
 - B. Request for Funds – EnerNOC Projects to be Refunded by SCE
 - (1) Discussion
 - (2) Action Taken
 - C. Request for Additional Funds – Automatic Valve Operating trailer
 - (1) Discussion
 - (2) Action Taken
10. Personnel Committee Director Ebenkamp
- A. Group Disability and Life Insurance Coverage Renewals for District Employees
 - (1) Discussion
 - (2) Action Taken
 - B. WVWD Employee Recognition Event (Verbal Update)
11. Finance Committee Director Wu
- A. Receive, Approve, and File Investment Transaction Report for Month Ending December 31, 2013
 - (1) Discussion
 - (2) Action Taken
 - B. Preliminary 2014-2015 Budget Meeting Schedule
 - (1) Discussion
 - (2) Action Taken
 - C. Revenue Bond Funds Held in Trust – Union Bank
 - (1) Discussion
 - (2) Action Taken
 - D. Identity Theft “Red Flag” Program Annual Review
 - (1) Discussion
 - (2) Action Taken
12. Public Information/Legislative Action Committee Director Ebenkamp
- A. There are no Public Information/Legislative Action Committee Matters to come before the Board at this time.

OTHER ITEMS

13. TVMWD/MWD Director Hilden
- TVMWD ‘Action Line’ reports of Board meetings held December 18, 2013 and January 15, 2014
14. P-W-R Joint Water line Commission Director Kwong
- P-W-R Joint Water Line Water Use Reports – November and December 2013
 - The next P-W-R Joint Water Line Commission meeting will be held February 20, 2014
15. Matters Related to Puente Basin Water Agency Director Carrera
- The next PBWA Commission meeting will be held February 6, 2014, at Rowland Water District
16. General Manager’s Report Mr. Holmes
- A. Follow-Up Regarding Prior Board Actions
 - B. The Board will review District Activities Calendars for January, February, and March 2014
 - C. 2014 Water Supply
 - D. Cogsdale Implementation
 - E. Other Items
17. Directors’ Oral Reports All Directors
18. Legal Reports Mr. Gosney
- Senate Bill 751- Brown Act Amendment

19. Board members and staff will be given an opportunity to request and suggest subjects for discussion at a future meeting

 20. Board of Directors Business President Carrera
 - A. Adoption of Resolutions Appointing Representatives to the Puente Basin Water Agency and Pomona-Walnut-Rowland Joint Water Line Commissions
 - (1) Discussion
 - (2) Action Taken
 - B. Proposed Revisions to the Cash Reserve Policy
 - (1) Discussion
 - (2) Action Taken

 21. Public Comment on Closed Session

 22. Adjourn to Closed Session

 23. 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

 - B. CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION [§54956.9(b)(2)]

 24. Reconvene in Open Session
 - A. Report of Action, if any, Taken in Closed Session
- Adjournment