

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

REGULAR BOARD MEETING  
MONDAY, OCTOBER 20, 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- 4)
  - A. Discussion B. Action Taken
    - (1) Minutes of Board Meeting held September 15, 2014
    - (2) Minutes of Special Board Meeting held September 18, 2014
    - (3) Check Register
    - (4) Employee Expense Reimbursement 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 Mr. Teuber
  - (1) District Statement of Revenues, Expenses, and Change in Net Assets as of June 30, 2014
  - (2) District Statement of Net Assets as of June 30, 2014
  - (3) District Statement of Revenues, Expenses, and Change in Net Assets as of September 30, 2014
  - (4) District Statement of Net Assets as of September 30, 2014
  - (5) Summary of Cash and Investments as of September 30, 2014

**COMMITTEE REPORTS**

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

9. Engineering and Special Projects Director Kwong  
 A. Consideration of Adoption of Joint Resolution for Annexation No. 2012-19 of Tract No. 50867 – Standard Pacific Homes (W.O. 02-2738)  
     (1) Discussion                      (2) Action Taken  
 B. Extension of Generator Interconnection Agreement with Southern California Edison  
     (1) Discussion                      (2) Action Taken  
 C. Acceptance of Work and Notice of Completion for Major Labor Contracts: Recycled Well No. 5 – Equipping (P.N. 09-3135)  
     (1) Discussion                      (2) Action Taken
10. Personnel Committee Director Ebenkamp  
 A. There are no Personnel Committee matters to come before the Board at this time.
11. Finance Committee Director Wu  
 A. Receive, Approve, and File Investment Transaction Report for Month Ending September 30, 2014  
     (1) Discussion                      (2) Action Taken  
 B. Revenue Bond Funds Held in Trust  
     (1) Discussion                      (2) Action Taken  
 C. Investment Guidelines for Other Post Employment Benefits (OPEB) Trust  
     (1) Discussion                      (2) Action Taken
12. Public Information/Legislative Action Committee Director Ebenkamp  
 A. There are no Public Information/Legislative Action Committee items to come before the Board at this time.

**OTHER ITEMS**

13. TVMWD/MWD Director Hilden  
 ▪ TVMWD ‘Action Line’ Reports of Board meetings held September and October 2014
14. P-W-R Joint Water line Commission Director Kwong  
 ▪ P-W-R Joint Water Line Water Use Report – September 2014  
 ▪ P-W-R 2013-14 Final Audit  
 ▪ Update on the October 16, 2014 Commission Meeting
15. Matters Related to Puente Basin Water Agency Director Carrera  
 ▪ Update on the October 9, 2014 Commission Meeting  
 ▪ The next PBWA Commission meeting is scheduled for November 6, 2014, 7:00 a.m. at Walnut Valley 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 October, November, and December 2014  
 C. Water Supply Update  
 D. CA Proposition 1 Update  
 E. Other Items
17. Directors’ Oral Reports All Directors
18. Legal Reports Legal Counsel  
 ▪ Report on matters of interest or having an effect on the District

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

Adjournment