

ACTION AGENDA

AGENDA REGULAR BOARD MEETING THREE VALLEYS MUNICIPAL WATER DISTRICT

Wednesday, October 4, 2017 at 8:00 AM

The mission of Three Valleys Municipal Water District is to supplement and enhance local water supplies to meet our region's needs in a reliable and cost-effective manner.

Item 1 – Call to Order

Kuhn

Item 2 – Pledge of Allegiance

Kuhn

Item 3 – Roll Call

Executive
Assistant

- Bob Kuhn, President, Division IV
- David De Jesus, Vice President, Division II
- Brian Bowcock, Secretary, Division III (excused absence)
- Joe Ruzicka, Treasurer, Division V
- Dan Horan, Director, Division VII
- Carlos Goytia, Director, Division I
- John Mendoza, Director, Division VI

Item 4 – Additions to Agenda (Government Code Section 54954.2(b)(2))

Kuhn

Additions to the agenda may be considered when two-thirds of the board members present determine a need for immediate action, and the need to act came to the attention of TVMWD after the agenda was posted; this exception requires a degree of urgency. If fewer than two-thirds of the board members are present, all must affirm the action to add an item to the agenda. *The Board shall call for public comment prior to voting to add any item to the agenda after posting.*

Item 5 – Reorder Agenda

Kuhn

Item 6 – Public Comment (Government Code Section 54954.3)

Kuhn

Opportunity for members of the public to directly address the Board on items of public interest that is within the subject matter jurisdiction of TVMWD. The public may also address the Board on items being considered on this agenda. TVMWD requests that all public speakers complete a speaker's card and provide it to the Executive Assistant.

We request that remarks be limited to five minutes or less.

Item 7 - General Manager Responsibilities and Authority Update [enc]

Kuhn

The Board will consider the updated Responsibilities and Authority of the General Manager, and may direct staff to return this item to the next meeting for action.

Item 8 – General Manager’s Report

Hansen

Item 8.A – Administration staff will provide brief updates on existing matter under their purview and will be available to respond to any questions thereof.

Howie

8.A.1 – December 2017 Meeting Schedule [enc]

The Board will consider an amendment to the December 2017 Board Meeting schedule with a recommendation to cancel the Wednesday, December 20, 2017 meeting, and may direct staff to return this item to the next meeting for action.

8.A.2 – CY 2018 Holiday Schedule [enc]

The Board will consider the proposed CY 2018 Holiday Schedule, and may direct staff to return this item to the next meeting for action.

8.A.3 – CY 2018 Meeting Schedule [enc]

The Board will consider the proposed CY 2018 Meeting Schedule, and may direct staff to return this item to the next meeting for action.

Item 8.B – Engineering-Operations staff will provide brief updates on existing matter under their purview and will be available to respond to any questions thereof.

Garcia

8.B.1 – Project Summary Update [enc]

The Board will review a summary update of ongoing projects.

Item 8.C – Finance-Personnel staff will provide brief updates on existing matter under their purview and will be available to respond to any questions thereof.

Linthicum

8.C.1 – FY 16-17 Audit and CAFR (Comprehensive Annual Financial Report) [enc]

The Board will receive, approve and file the CYE 6/30/2017 Audit and CAFR. Note: the final CAFR will be available and published to the District website at www.threevalleys.com by close of business on Monday, October 2, 2017.

Item 8.C.1: Board Action Required – Motion No. 17-10-5149

Staff Recommendation: Approve as presented

Motion: De Jesus

Second: Ruzicka

Vote: 6-0, Bowcock excused absence

8.C.2 – FY 16-17 Project Encumbrances [enc]

The Board will consider and approve recommendations to carry forward project funds from FY 16-17 to FY 17-18.

Item 8.C.2: Board Action Required – Motion No. 17-10-5150

Staff Recommendation: Approve as presented

Motion: Ruzicka

Second: Goytia

Vote: 6-0, Bowcock excused absence

8.C.3 – FY 16-17 Final Reserves/Fund Balance Schedule [enc]

The Board will consider and approve recommendations for the CYE 6/30/2017 Reserves/Fund Balance Schedule.

Item 8.C.3: Board Action Required – Motion No. 17-10-5151

Staff Recommendation: Approve as presented

Motion: Ruzicka

Second: Horan

Vote: 6-0, Bowcock excused absence

Item 9 – Closed Session

Kuhn

9.A Conference with Legal Counsel – Existing Litigation [pursuant to Government Code Section 59456.9(d)(1)]

1. San Diego County Water Authority v. Metropolitan Water District of Southern California, State of California Court of Appeal, First Appellate District, Division Three, Case Nos. A146901 and A148266

Item 10 – Report out of closed session

- **Convened to closed session at 8:45 a.m.**
- **Reconvened to regular session at 9:07 a.m.**
- **No reportable action pursuant to the Brown Act**

Item 11 – Future Agenda Items

- **Mileage reimbursement review**
- **Membership participation review**

Item 12 – Adjournment

The meeting was adjourned at 9:20 a.m. in memory of the victims of the October 1, 2017 Las Vegas, Nevada shootings.

Board will adjourn to a Regular Board Meeting on October 18, 2017 at 8:00 a.m.