

ACTION AGENDA

AGENDA REGULAR BOARD MEETING THREE VALLEYS MUNICIPAL WATER DISTRICT

Wednesday, October 18, 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
- 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))

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.*

Kuhn

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 – Consent Calendar

Kuhn

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The Board is being asked to consider the consent calendar items 7.1 – 7.6 listed below. Consent calendar items are routine in nature and may be considered and approved by a single motion. Any member of the Board may request that a specific item be pulled from the consent calendar for further discussion.

7.1 – Receive, Approve and File Minutes – September 2017 [enc]

- September 6, 2017 – Regular Board Meeting
- September 20, 2017 – Regular Board Meeting

7.2 – Approve Financial Reports and Investment Update – September 2017 [enc]

- Change in Cash and Cash Equivalents Reports
- Consolidated Listing of Investment Portfolio and Investment Report
- YTD District Budget Monthly Status Report
- Warrant Summary Disbursements

7.3 – Cancellation of December 20, 2017 Board Meeting – **Please note**

The Board will consider approval to cancel the December 20, 2017 Board Meeting

7.4 – CY 2018 Holiday Schedule [enc]

The Board will consider approval of the CY 2018 Holiday Schedule.

7.5 – CY 2018 Meeting Schedule [enc]

The Board will consider approval of the CY 2018 Meeting Schedule.

7.6 – FY 16-17 Final Reserves / Fund Balance Schedule Correction [enc]

The Board will consider approval of minor corrections to the FY 16-17 Reserves/Fund Balance Schedule that was adopted at the October 4, 2017 meeting.

Items 7.1 – 7.6: Board Action Required – Motion No. 17-10-5152

Staff Recommendation: Approve as presented

Motion: Ruzicka

Second: Goytia

Vote: 7-0 Unanimous

Item 8 – General Manager’s Report

Hansen

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

Howie

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8.A.1 – Resolution No. 17-10-811 Approving Update to General Manager Responsibilities and Authorities [enc]

The Board will consider approval of Resolution No. 17-10-811 approving an update to the General Manager Responsibilities and Authorities.

Item 8.A.1: Board Action Required – Motion No. 17-10-5153

Staff Recommendation: Approve as presented

Motion: Ruzicka

Second: Horan

Vote: 7-0 Unanimous

8.A.2 – Approve Director Expense Reports, September 2017 [enc]

The Board will consider approval of the September 2017 expense reports that include disclosure of per diem requests for meeting attendance, and an itemization of any expenses incurred by TVMWD.

Item 8.A.2: Board Action Required – Motion No. 17-10-5154

Staff Recommendation: None

Motion: Ruzicka

Second: De Jesus

Vote: 7-0 Unanimous

8.A.3 – Legislative Update, October 2017 [enc]

The Board will be provided with an update of legislative activities occurring at state and federal levels, and will include the legislative year-end scorecard of matters followed by TVMWD.

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

Garcia

8.B.1 – Calendar Year Imported Water Purchases – Peak Flow Reports through September 30, 2017 [enc]

The Board will review the imported water purchases, and the final peak flow reports through September 30, 2017.

8.B.2 – Miramar Operations Report – September 2017 [enc]

The Board will review the monthly Miramar Operations Report that includes a summary of the following reports: water quality, monthly production, monthly and year-to-date sales, hydro-generation production and operations / maintenance review.

Item 9 – Directors' / General Manager Oral Reports

The following reports are provided by directors as it concerns activities at meetings of which they are assigned to serve as the representative or alternate of the District.

9.A – Local Agency Formation Commission (October 11, 2017)

Ruzicka

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| 9.B – Main San Gabriel Basin Watermaster <i>(October 4, 2017)</i> | Horan |
| 9.C – Chino Basin Watermaster <i>(September 28, 2017)</i> | Kuhn |
| 9.D – San Gabriel Basin Water Quality Authority <i>(September 20, 2017)</i> | Kuhn |
| 9.E – San Gabriel Valley Council of Governments <i>(September 21, 2017)</i> | Goytia |
| 9.F – Metropolitan Water District <i>(October 10, 2017)</i> | De Jesus |

Item 10 – Future Agenda Items

Item 11 – Adjournment

The Board will adjourn to a Regular Board Meeting on November 1, 2017.