

**AGENDA**  
**REGULAR BOARD MEETING AND**  
**FY 2010-11 BUDGET WORKSHOP**  
**THREE VALLEYS MUNICIPAL WATER DISTRICT**  
**1021 EAST MIRAMAR AVENUE, CLAREMONT, CALIFORNIA**

**WEDNESDAY, April 21, 2010 — 8:00 A.M.**

*The mission of Three Valleys Municipal Water District is to supplement and enhance local water supplies to meet the needs of member agencies and other customers for adequate, reliable, and high quality water supplies.*

*The District provides leadership in addressing water issues that affect its service area and region in a collaborative, cost-effective, and environmentally sound manner.*

**1. Pledge of Allegiance and Call to Order**

**Kuhn**

**2. Roll Call**

- Bob Kuhn, President, Division IV**
- David De Jesus, Vice President, Division II**
- Brian Bowcock, Secretary, Division III**
- Joseph T. Ruzicka, Treasurer, Director, Division V**
- Dan Horan, Director, Division VII**
- John Mendoza, Division VI**
- Luis M. Juarez, Division I**

**Executive  
Assistant**

**3. Additions to Agenda**

*(Government Code Section 54954.2(b)(2))*

Upon a determination by a two-thirds vote of the members of the Board present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action, and that the need for action came to the attention of the District subsequent to the agenda being posted.

**Kuhn**

**4. Reorder Agenda**

**Kuhn**

**5. Public Comment**

Opportunity for members of the public to directly address the Board on any items of public interest that is within the subject matter jurisdiction of the District. The general public may also address the Board on items being considered on this agenda. The District requests that all public speakers complete a Speaker’s Card and provide it to the Executive Assistant. (*Government Code Section 54954.3*) **Kuhn**

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

**Discussion and Action Items: The Board of Directors and Staff will discuss the following items, and the Board may consider taking action—**

**6. Consent Calendar [1][2]**

*(All items listed under the Consent Calendar are considered routine and will be enacted by one motion unless separate discussion is requested.)*

**Motion # 10-04-4735**  
Moved \_\_\_\_\_  
Second \_\_\_\_\_

**Kuhn**

**A. Receive and File Minutes [enc] [1]**

- **March 3, 2010 Special Finance/Personnel Committee**
- **March 17, 2010 Board of Directors Meeting**

**Tab 1**

**B. Receive, Approve & File Financial Reports – March 2010 [enc] [1]**

- **Change in Cash Position Report**
- **Treasurer’s Report of Investments**
- **YTD District Budget Monthly Status Report**
- **Warrant Summary (Disbursements)**

**Tab 2**

**C. Approve Directors’ Monthly Payment Request Forms – March 2010 and September 2009 Addendum from Director Horan**

[enc] [1]

Includes monthly reports submitted for reimbursement by Directors for their participation at approved meetings

**Tab 3**

**D. Receive and file upcoming Events and Activities Calendars [enc] [2]**

Includes a three month calendar, current month and two subsequent months, of upcoming events and activities of interest to the Directors of Three Valleys MWD

**Tab 4**

**E. Approval of Resolution No. 10-04-651 – TVMWD Officers Authorized to Perform Local Agency Investment Fund (LAIF) Transactions [enc] [1]**

That the Board will consider approving the addition of the Chief Finance Officer as an officer of the District authorized to deposit or withdraw monies in the District’s LAIF account

**Tab 5**

- F. Approval of Resolution No. 10-04-652 – Negotiated Tax Exchange Resulting from Annexation of Territory to County Lighting Maintenance District 1687, City of Industry, Parcel Map No. 61198** [enc] [1] **Tab 6**
- That the Board will consider approval of this standard request from the County Lighting Maintenance District to annex their respective properties to the County Lighting Maintenance District

**\*\* End of Consent Calendar \*\***

- 7. General Manager’s Report** **Hansen**
- A. Legislative Update**
- Staff will be providing the Board with information regarding recommendation to oppose the following legislative bills **Tab 7**
- AB 1664 (Swanson) – Metropolitan Water District Act
- AB 1955 (De La Torre) – Public Officers/Incompatible Offices
- B. Water Standby Charge for FY 10-11**
- Staff will review the proposed schedule to implement the FY 2010-11 Water Standby Charge. The water standby charge is anticipated to increase to between \$15.51 and \$16.35 **Tab 8**
- C. Government Finance Officers Association (GFOA) - Certificate of Achievement for Excellence in Financial Reporting**
- On April 7, 2010, TVMWD received acknowledgement that their Comprehensive Annual Financial Report for FY ending June 30, 2009 qualified for the Certificate of Achievement in Excellence in Financial Reporting. This is the highest form of recognition in governmental accounting and financial reporting **Tab 9**
- D. Project Planning & Development Committee** [2]
- Due to a scheduling conflict the Project Planning & Development Committee is proposed to meet as a Special Meeting on:*
- Wednesday, May 12, 2010 at 2:00 p.m.*
- E. Finance / Personnel Committee** [2]
- Due to a scheduling conflict the Finance / Personnel Committee is proposed to meet as a Special Meeting on:*
- Wednesday, May 12, 2010 at 3:30 p.m.*
- F. Calendar Year Imported Water Purchases – Tier 1 & WSAP Updates** [enc] [2] **Tab 10**
- Includes Tier 1 water sales data for the period January 2010 and Water Supply Allocation Plan (WSAP) data for the period July 2009 through January 2010
- G. Environmental Laboratory Accreditation Program (ELAP)** **Tab 11**
- Staff report on the most recent ELAP Inspection by the California Department of Health

**H. Miramar Operations Report – March 2010 [enc] [2]**

Includes a summary of the following reports for the Miramar Operations Plant: water quality, monthly production, monthly and year-to-date sales, hydro generation production and operations/maintenance review

**Tab 12**

**8. Directors' Comments/Reports: [2]**

*The following items will be reported based on the frequency with which meetings are held*

**All**

**9. FY 2010-11 Draft Budget Workshop**

- A. PowerPoint Presentation – to be distributed at meeting
- B. Draft Budget Review Schedule [enc]
- C. Draft Budget Version 4.0 [enc]
- D. Draft MWD Capacity Charge [enc]
- E. Reserve Policy Summary [enc]
- F. Draft Water Rate Resolution [enc]

**Tab 13**

**10. Closed Session**

**• Conference with Legal Counsel – Existing Litigation**

[Government Code Section 54956.9(a)]

Name of Case: Chino Basin Municipal Water District v City of Chino, et.al.  
San Bernardino County Superior Court Case No. RCV51010

**• Conference with Legal Counsel – Existing Litigation**

[Government Code Section 54956.9(a)]

Name of Case: Upper San Gabriel Valley Municipal Water District v. City of Alhambra, et al.

Los Angeles County Superior Court Case No. C924128

**Kuhn**

**• Conference with Real Property Negotiators**

Pursuant to Government Code Section 54956.8

Property: Purchase of water rights

District negotiator: Richard W. Hansen, General Manager

Negotiating parties: Cadiz

Under negotiation: Price and terms of cost sharing

**11. Report on Closed Session Action Taken**

**Kuhn**

**12. Future Agenda Items**

**Kuhn**

### 13. Adjournment

*Board adjourned to Regular Board Meeting on  
Wednesday, May 19, 2010 at 8:00 A.M.*

**Kuhn**

Pursuant to Government Code Section 54954.2(a), any request for disability-related modifications or accommodations (including auxiliary aids or services) that is sought in order to participate in the above agenda public meeting should be directed to the District's Executive Assistant at (909) 621-5568 at least 24 hours prior to meeting.

Pursuant to Government Code Section 54957.5 Materials related to an item on this agenda submitted after distribution of the agenda packet are available for public review at the District Office located at, 1021 East Miramar Avenue, Claremont, CA. The materials will also be posted on the District's website at [www.threevalleys.com](http://www.threevalleys.com)

The Three Valleys MWD Board meeting packets and agendas are available for review at [www.threevalleys.com](http://www.threevalleys.com). The web site is updated on the Sunday before the scheduled Board meeting.