

AGENDA
ANNUAL FINANCING CORPORATION MEETING

THREE VALLEYS MUNICIPAL WATER DISTRICT
1021 E. MIRAMAR AVENUE, CLAREMONT, CALIFORNIA

WEDNESDAY, JUNE 16, 2010, 8:00 AM

1.	Pledge of Allegiance		Kuhn
2.	Roll Call		Executive Assistant
	Bob Kuhn, President	_____	
	David De Jesus, Vice President	_____	
	Brian Bowcock, Secretary	_____	
	Joseph Ruzicka, Treasurer	_____	
	Dan Horan, Director	_____	
	John Mendoza, Director	_____	
	Luis Juarez, Director	_____	
3.	Public Comment <i>(Government Code Section 54954.3)</i> Opportunity for members of the public to directly address the Board on 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. <i>We request that remarks be limited to five minutes or less.</i>		Kuhn
4.	Consent Calendar [enc] [1] <i>(All Items Listed Under The Consent Calendar Are Considered Routine And Will Be Enacted By One Motion Unless Separate Discussion Is Requested.)</i> <ul style="list-style-type: none"> • Approval of June 24, 2009 Minutes (enc) 	Motion # 10-06-40 Moved _____ Second _____	Tab 1

5.	TVMWD Financing Corporation - Appointment of Officers [enc] [1] President Vice President Secretary Treasurer Executive Director	Motion # 10-06-41 Moved _____ Second _____	Tab 2
6.	Adjournment		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-agendized public meeting should be directed to the District’s Executive Assistant at (909) 621-5568 at least 24 hours prior to said meeting.

**MINUTES
THREE VALLEYS MUNICIPAL WATER DISTRICT
FINANCING CORPORATION ANNUAL MEETING**

**Wednesday, June 24, 2009
6:00 P.M.**

1. Call to Order / Pledge of Allegiance

The Financing Corporation Annual Meeting of the THREE VALLEYS MUNICIPAL WATER DISTRICT was called to order at 6:02 p.m. by President Kuhn at the District Office located at 1021 East Miramar Avenue, Claremont.

2. Roll Call

Following the flag salute, roll call was taken with all board members responding as present. A quorum of the Financing Corporation was declared.

Directors Present	Bob Kuhn – President, Division IV David De Jesus – Vice President, Division II Brian Bowcock – Secretary, Division III Joseph Ruzicka – Treasurer, Division V Dan Horan – Director, Division VII Xavier Alvarez – Director, Division I John Mendoza – Director, Division VI
Staff Present	Rick Hansen, General Manager Kirk Howie, Assistant General Manager, Administration Mike Sovich, Assistant General Manager, Engineering & Operations Steve Kennedy, Brunick, McElhaney & Beckett James Linthicum, Chief Finance Officer Jim Johns, Water Operations Manager Liz Cohn, Senior Financial Analyst Cindy De Chaine, Conservation and Resource Analyst Esther Romero, Accounting Technician Vicki Hahn, Executive Assistant

Others Present	Ken Deck, Rowland Water District Ted Ebenkamp, Walnut Valley Water District Ed Hilden, Walnut Valley Water District Mike Holmes, Walnut Valley Water District Fred Lantz, Citizen, Pomona Tony Lima, Rowland Water District Szu-Pei Lu, Rowland Water District Richard Rich, Suburban Water Systems Alice Shiozawa, Golden State Water Company Tim Worley, Natural Strategies Consulting LLC
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3. Public Comment

President Kuhn opened the meeting to receive public comment on agenda items or areas of concern relative to the operations of the Finance Corporation; there were no public comments received.

4. Consent Calendar [1]

President Kuhn called for a motion to approve the Consent Calendar that included the approval of the minutes of the Financing Corporation Annual Meeting dated June 18, 2008. The following motion was made:

MOTION NO. 06-09-38

Moved by Director Ruzicka, seconded by Director Bowcock to adopt the Consent Calendar item approving the Minutes of June 18, 2008.

Motion No. 06-09-38 passed unanimously.

5. Appointment of Officers [1]

President Kuhn called for a motion to approve the Appointment of Officers. The officers for the Financing Corporation are the same as the Regular Board of Directors as noted below.

MOTION NO. 06-09-39

Moved by Director De Jesus, seconded by Director Ruzicka to appoint the current Board of Officers for the Three Valleys Municipal Water District Finance Corporation and to affirm as follows:

President	Bob Kuhn
Vice President	David De Jesus
Secretary	Brian Bowcock
Treasurer	Joseph Ruzicka
Director	Dan Horan
Director	Xavier Alvarez
Director	John Mendoza
Executive Director	Richard W. Hansen

Motion No. 06-09-39 passed unanimously.

6. ADJOURNMENT

There being no further business to come before the Financing Corporation, President Kuhn adjourned the meeting at 6:05 p.m.


/s/ Bob Kuhn – President, Board of Directors
Three Valleys Municipal Water District
Financing Corporation

/s/ Brian Bowcock - Secretary, Board of Directors
Three Valleys Municipal Water District
Financing Corporation

Recorded by: Victoria A. Hahn
Executive Assistant



Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager 
Date: June 16, 2010
Subject: TVMWD Financing Corporation – Appointment of Officers

<input checked="" type="checkbox"/> For Action	<input type="checkbox"/> Fiscal Impact	<input type="checkbox"/> Funds Budgeted
<input type="checkbox"/> Information Only	<input type="checkbox"/> Cost Estimate:	\$

REQUESTED ACTION:

That the board will appoint officers and an executive director to the TVMWD Financing Corporation as provided in the Policy Manual Section 2.3

- 1) Appoint Board President; and
- 2) Appoint a Vice President, Secretary and Treasurer; and
- 3) Appoint an Executive Director

DISCUSSION:

The District's policy manual states (Section 2.3, *Board of Directors – Organization*),

Section 2.3 – Board of Directors, Organization of the TVMWD Policy Manual cites “*At its first board meeting in January of each year, the Board of Directors elects from among its members a President, Vice-President, Secretary, and Treasurer . . .In addition, District representatives serve on the TVMWD Financing Corporation*”.

CURRENT BOARD OFFICERS (2010)

President	Bob Kuhn
Vice President	David De Jesus
Secretary	Brian Bowcock
Treasurer	Joseph T. Ruzicka
Executive Director	Richard W. Hansen