

WALNUT PARK MUTUAL WATER COMPANY
2460 EAST FLORENCE AVENUE, WALNUT PARK CALIFORNIA 90255-5783

BOARD OF DIRECTORS MEETING

Dr. Mike Gomez, President
Joe Luppino, Vice President

Wally G. Shidler, Secretary
Salvador Garcia, Treasurer

Daniel Calderon, Director

AGENDA

MONDAY, October 15, 2018, 1:00 P.M.

1. Call meeting to order. (List Directors present).
2. Discussion and/or approval of the minutes of the September 17, 2018 regular Board of Directors meeting. (*Action Item*).
3. Discussion and/or approval of Financial Reports. (*Action Item*).
 - 3.1. Disbursements, September, 2018. (Report attached). (*Action Item*).
 - 3.2. Income, September, 2018. (Reports attached). (*Action Item*).
 - 3.3. Report on Income California Street Property. (*Receive and File*).
 - 3.4. Report on Bank of America Accounts, September, 2018. (Report attached). (*Receive and File*).
 - 3.5. Report on Cash Reserve Accounts. Chase, Citibank, Union Bank, US Bank, Bank of the West, Banc of California, Community Bank and East West Bank. (Report attached). (*Receive and File*).
 - 3.6. Report on the status of new Reserve Account with Manufactures Bank. (*Receive and File*).
4. Review and/or discussion of the September, 2018 Water Production Reports. (*Receive and File*).
5. Discussion of possible Machanics Lien against property at 2413 Walnut Park. (*Action Item*)
6. Discussion of requiring a deposit on new accounts as a credit against future water bills. (*Action Item*)
7. Verbal Report from Co-General Managers. (*Receive and File*).
 - 7.1. Report on number of "Ready To Serve" requests signed. (*Receive and File*).
 - 7.2. Report on AB 606/1668. (*Receive and File*).
 - 7.3. Other Reports.
8. Verbal Report from Office Staff. (*Receive and File*).
 - 8.1.
 - 8.2.

9. Verbal Report from Plant Staff. *(Receive and File)*.
 - 9.1. Review Superintendents' Monthly Report. *(Receive and File)*.
 - 9.2. Report on installation of NEW MET connection. *(Receive and File)*.
10. Report on the progress of the Grant Application through the California Rural Water Association. *(Receive and File)*.
11. Discussion with Invited Guests, if any. *(Receive and File)*.
 - 11.1. Presentation by Steven Rojo, General Manager, Maywood Water Company #2. *(Receive and File)*.
12. Public Comment on NON-AGENDA items within the subject matter jurisdiction of the Board of Directors. *(Receive and File)*.
13. Board Member comments on NON-AGENDA items or items to be included on future agenda's.
 - 13.1. AB54 TRAINING. Mr. Jim Ciempa of Lagerlof, Senecal, Gosney & Kruse, LLP will conduct mandatory training at our December 10, 2018 Board of Directors meeting. All board members are required to participate in this class. (Certification will be provided). *(Receive and File)*.

Consideration of items NOT posted on the agenda, including items to be presented and (if required) referred to the General Managers, Office Staff or Plant Staff, items to be placed on the agenda for action at a future meeting of the Board of Directors, and/or items requiring immediate action because of an emergency situation or where the need to take immediate action came to the attention of the Board of Directors subsequent to the posting of the agenda.

14. Closed Session. *(If necessary) (Actions taken in Closed Session will be reported in the Minutes)*.
 - 14.1. Discussion of personnel matters, if necessary. *(Receive and File)*.
 - 14.2. Discussion of progress of Employee Handbook sub-committee. *(Receive and File)*.
15. The next Regular meeting of the Board of Directors is scheduled for Monday, November 19, 2018 at 1:00 P.M.

Items to be placed on the November 19, 2018 Regular Board of Directors meeting agenda must be received by the Secretary no later than 4:00 P.M., Friday, November 9, 2018 in order to be posted on our WEB page and in the office lobby on Monday, November 12, 2018.
16. Adjournment.


WALLY G. SHIDLER, SECRETARY

POSTED: 10/08/2018