

**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

Daniel Calderon, Director

Wally G. Shidler, Secretary  
Salvador Garcia, Treasurer

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**AGENDA**

MONDAY, AUGUST 20, 2018, 1:00 P.M.

1. Call meeting to order. (List Directors present).
2. Discussion and/or approval of the minutes of the July 16, 2018 regular Board of Directors meeting. (*Action Item*).
3. Discussion and/or approval of Financial Reports. (*Action Item*).
  - 3.1. Disbursements, July, 2018. (Report attached). (*Action Item*).
  - 3.2. Income, July, 2018. (Reports attached). (*Action Item*).
  - 3.3. Report on Bank of America Accounts, July, 2018. (Report attached). (*Receive and File*).
  - 3.4. 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*).
  - 3.5. Review and/or approve 2<sup>nd</sup> quarter Financial Report. (*Action Item*).
4. Review and/or discussion of the July, 2018 Water Production Reports. (*Receive and File*).
5. Verbal Report from Co-General Managers. (*Receive and File*).
  - 5.1. Report on number of "Ready To Serve" requests signed. (*Receive and File*).
  - 5.2. Other Reports. (*Receive and File*).
6. Verbal Report from Office Staff. (*Receive and File*).
7. Verbal Report from Plant Staff. (*Receive and File*).
  - 7.1. Review Superintendents' Monthly Report. (*Receive and File*).
  - 7.2. Report on Fire Flow tests. (Any customer complaints of discolored water) (*Receive and File*).
8. Report on the progress of the Grant Application through the California Rural Water Association. (*Receive and File*).
9. Discussion with Invited Guests, if any. (*Receive and File*).

10. Public Comment on NON-AGENDA items within the subject matter jurisdiction of the Board of Directors. *(Receive and File)*.
11. Board Member comments on NON-AGENDA items or items to be included on future agenda's.

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.

12. Closed Session. *(If necessary) (Actions taken in Closed Session will be reported in the Minutes)*.

12.1. Discussion of personnel matters, if necessary. *(Receive and File)*.

12.1. Discussion of progress of Employee Handbook sub-committee.  
*(Receive and File)*

13. Adjournment.

14. The next Regular meeting of the Board of Directors is scheduled for Monday, August 20, 2018 AT 1:00 P.M.

Items to be placed on the August 20, 2018 Regular Board of Directors meeting agenda must be received by the Secretary no later than 4:00 P.M., Friday, August 10, 2018 in order to be posted on our WEB page and in the office lobby on Monday, August 13, 2018.

Wally Shidler  
WALLY G. SHIDLER, SECRETARY

POSTED: 08/13/2018