

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

BOARD OF DIRECTORS MEETING

DIRECTORS

Dr. Mike Gomez, President
Joe Luppino, Vice President

Daniel Calderon, Director

Wally G. Shidler, Secretary
Salvador Garcia, Treasurer

AGENDA

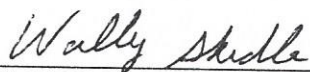
Monday, January 23, 2017, 1:00 P.M.

1. Call Meeting to Order. (List members present)
2. Approval of Minutes.
 - 2.1. Discussion and/or Approval of the minutes of the December 12, 2016, Regular Board of Directors Meeting. (*Action Item*)
3. Discussion and/or Approval of Financial Reports.
 - 3.1. Disbursements. Report attached. (*Action Item*)
 - 3.2. Income. Report attached. (*Receive and File*)
 - 3.3. Report on Bank of America Accounts. Report attached. (*Receive and File*)
 - 3.4. Report on the Cash Reserve Accounts with Chase, Citibank, Union Bank and U.S. Bank, Bank of the West and Banc of California. (*Receive and File*)
 - 3.5. Report on opening Wells Fargo Bank Reserve Account. (*Receive and File*)
4. Review and/or discussion of Ground Water Production Report. (*Receive and file*)
5. Report on Insurance Claim for damaged fence at California Street property. (*Receive and File*)
6. Verbal Report from Office Staff. (*Receive and File*)

7. Verbal Report from Plant Staff.
 - 7.1. Superintendent's Monthly Report. *(Receive and File)*
 - 7.2. Report on the progress of valve exercising and numbering. *(Receive and File)*
 - 7.3. Report on repair or replacement of potable compressor. (From December, 2016. B.O.D. meeting)
 - 7.4. Report on possible replacement of MET connection valve. *(Receive and File)*
 - 7.5. Report on the progress of the installation of I-flow water metering system. *(Receive and File)*
8. Review and/or approve **Draft Copy** of our 2016 Annual Report to Shareholders. Make any changes, additions or corrections necessary. *(Action Item)*
9. Report the purchase of 50 Acre Feet of water rights. Estimated \$13,000.00 acre foot, Total amount of \$650,000.00. Trying to negotiate terms of payment. *(Receive and File)*
10. Public Comments on NON-AGENDA items within the subject matter jurisdiction of the Board of Directors. *(Receive and File)*
11. Board Member Comments. *(Receive and/or File)*
Consideration of items not posted on the agenda, including: items to be presented and *(if required)* referred to the Office 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)*.
13. Adjournment.

The next regular meeting of the Board of Directors is scheduled for Monday, February 27, 2017 at 1:00 P.M... ***(NOTE: This is the Fourth Monday in February)***.

Items to be placed on the February 27, 2017 Agenda must be received by the Secretary by 5:00 P.M. Friday, February 17, 2017 in order to be posted on line and in the office lobby on Tuesday, February 21, 2017 and placed on our WEB Page.



WALLY G. SHIDLER, SECRETARY

(Posted January 13, 2017)