

## BOARD OF DIRECTORS MEETING

### DIRECTORS

Dr. Mike Gomez, President  
Joe Luppino, Vice President

Daniel Calderon, Director

Wally G. Shidler, Secretary  
Salvador Garcia, Treasurer

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# AGENDA

MONDAY, December 11, 2017, 1:00 P.M.

1. Call meeting to Order. (List Directors present).
2. Approval of Minutes.
  - 2.1. Discussion and/or approval of the minutes of the November 20, 2017 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. *(Action Item)*
  - 3.3. Report on Bank of America Accounts. *(Receive and File.)*
  - 3.4. Report on the Cash Reserve Accounts with Chase, Citibank, Union Bank, U.S. Bank, Bank of the West, Banc of California, Community Bank and City National Bank, East West Bank *(Receive and File)*
  - 3.5. Discussion and/or approval of 2018 Budget. *(Action Item)*
4. Review and/or discussion of Ground Water Production Report. *(Receive and File)*
5. Policy's
  - 5.1. Discussion and/or approval of DRAFT "MAILING LIST" Policy. *(Action Item)*
6. Verbal Report from Office Staff. *(Receive and File)*
7. Verbal Report from Plant Staff. *(Receive and File)*
  - 7.1. Superintendent's Monthly Report. *(Receive and File)*
  - 7.2. Update on the status of I-Flow water metering system. *(Receive and File).*

8. Report on progress of Grant Applications through California Rural Water Association. (*Receive and File*)
9. Public Comment on NON-AGENDA items within the subject matter jurisdiction of the Board of Directors. (*Receive and File*)
10. Board member comments on NON-AGENDA items.

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 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.

11. Closed Session. (*If Necessary*)(*Actions taken in Closed Session will be reported in the Minutes*).
12. Adjournment. The next regular meeting of the Board of Directors is scheduled for Monday, January 22, 2018 at 1:00 P.M. (NOTE: THIS IS THE FOURTH MONDAY.)

Items to be placed on the January 22, 2018 Regular Meeting agenda must be received by the Secretary no later than 4:00 P.M., Friday, January 12, 2018 in order to be posted on our WEB Page and in the Office Lobby on Tuesday, January 16, 2018..

  
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WALLY G. SHIDLER, SECRETARY

(POSTED December 4, 2017)