

**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 22, 2018 1:00 P.M.

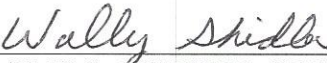
1. Call meeting to Order. (List Directors present).
2. Approval of Minutes.
 - 2.1. Discussion and/or approval of the minutes of the November 20, 2017 Regular Board of Directors Meeting. **NOTE:** There was NO December 11, 2017 meeting for lack of a quorum. (*Action Item*)
NOTE: Item 5.1. Employment should be Employee.
3. Discussion and/or Approval of Financial Reports.
 - 3.1. Disbursements. November & December, 2017. Report attached. (*Action Item*)
 - 3.2. Income. November & December, 2017. Report Attached. (*Action Item*)
 - 3.3. Report on Bank of America Accounts. November & December, 2017. (*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. November
 - 3.5. Discussion and/or approval of 2018 Budget. (*Action Item*)
4. Review and/or discussion of Ground Water Production Report. November & December, 2017 (*Receive and File*)
5. Review and/or approve **DRAFT COPY** of our 2017 Annual Report to Shareholders. Make any changes, additions or corrections necessary. (*Action Item*).
6. Policy's
 - 6.1. Discussion and/or approval of DRAFT "MAILING LIST" Policy. (*Action Item*)
7. Verbal Report from Office Staff. (*Receive and File*)
8. Verbal Report from Plant Staff. (*Receive and File*)

8. Report on status of I-Flow water meters. *(Receive and File)*
9. Report on progress of Grant Applications through California Rural Water Association. *(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.

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.

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 26, 2018 at 1:00 P.M. (NOTE: THIS IS THE FOURTH MONDAY.)

Items to be placed on the February 26, 2018 Regular Meeting agenda must be received by the Secretary no later than 4:00 P.M., Friday, February 16, 2018 in order to be posted on our WEB Page and in the Office Lobby on Tuesday, February 20, 2018..



WALLY G. SHIDLER, SECRETARY

(POSTED January 16, 2018)