

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, March 19, 2018 1:00 P.M.

1. Call Meeting to Order (List Directors present).
2. Discussion and/or approval of the minutes of the February 26, 2018 Regular Board of Directors Meeting. *(Action Item)*
3. Discussion and/or Approval of Financial Reports.
 - 3.1. Disbursements. February, 2018 Report attached. *(Action Item)*
 - 3.2. Income. February, 2018. Report Attached. *(Action Item)*
 - 3.3. Report on Bank of America Accounts. February, 2018. *(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. February, 2018. *(Receive and File).*
4. Review and/or discussion of the February, 2018 Water Production Report. *(Receive and File)*
5. Report on Possible Rate and Fee increases. *(Note: The 4 items shown below all unknowns at this time)*
 - 5.1. Report on possible Central Basin annual Fixed Meter Charge. *(Receive and File)*
 - 5.2. Report on possible RA increase from W.R.D. July 1, 2018-June 30, 2019 *(Receive and File)*
 - 5.3. Report on possible M.E.T. Wholesale Water Rate increase. *(Receive and File).*
 - 5.4. Report on possible State of California Water Fee ? *(Receive and File).*
6. Verbal Report from Office Staff. *(Receive and File)*
7. Verbal Report from Plant Staff. *(Receive and File)*
 - 7.1. Review Superintendent's Monthly Report. *(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, April 16, 2018 at 1:00 P.M.

Items to be placed on the April 16, 2018 Regular Meeting agenda must be received by the Secretary no later than 4:00 P.M., Friday, April 6, 2018 in order to be posted on our WEB Page and in the Office Lobby on Monday, April 9, 2018.



WALLY G. SHIDLER, SECRETARY

(POSTED March 12, 2018)