

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

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AGENDA

MONDAY, JUNE 18, 2018, 1:00 P.M.

1. Call meeting to order. (List Directors present).
2. Discussion and/or approval of the minutes of the May 21, 2018 regular Board of Directors meeting. (Action Item).
3. Discussion and/or approval of Financial Reports.
  - 3.1. Disbursements, May, 2018. Report Attached) (Action Item).
  - 3.2. Income, May, 2018. Report Attached. (Action Item).
  - 3.3. Report on Bank of America Accounts. May, 2018. (Receive and File)
  - 3.4. Report on Cash Reserve Accounts with Chase, Citibank, Union Bank, US Bank, Bank of the West, Banc of California, Community Bank, East West Bank. (Receive and File).
  - 3.5. Discussion and/or approval of Year Ending December 31, 2017. Financial Statement. (Action Item).
  - 3.6. Discussion and/or approval of Three Months March 31, 2018 Financial Statement. (Action Item).
  - 3.4. Discussion, review and/or approve DRAFT I.R.S. 990 Report. (Action Item).
4. Review and/or discussion of May, 2018 Water Production Report. (Receive and File).
5. Water Rights purchase.
  - 5.1. Discussion of progress of Water Rights purchase. (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. Discussion of proposed new service installation charges.
9. Report on the progress of the Grant Application through the California Rural Water Association. *(Receive and File)*.
10. Report on progress of Water Rights Purchase. *(Receive and File)*
11. Public Comment on NON-AGENDA items within the subject matter jurisdiction of the Board of Directors. *(Receive and File)*
12. 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.

14. Closed Session. *(If Necessary) (Actions taken in Closed Session will be reported in the Minutes)*
15. Adjournment. The next regular meeting of the Board of Directors is scheduled for Monday, July 16, 2018 at 1:00 P.M.

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

  
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WALLY G. SHIDLER, SECRETARY

(POSTED June 11, 2018)