

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

BOARD OF DIRECTORS MEETING

Dr. Mike Gomez, President
Joe Luppino, Vice President

Wally G. Shidler, Secretary
Salvador Garcia, Treasurer

Daniel Calderon, Director

AGENDA

MONDAY, JULY 16, 2018, 1:00 P.M.

1. Call meeting to order. (List Directors present).
2. Discussion and/or approval of the minutes of the June 18, 2018 regular Board of Directors meeting. (*Action Item*).
3. Discussion and/or approval of Financial Reports. (*Action Item*).
 - 3.1. Disbursements, June, 2018. (Report attached). (*Action Item*).
 - 3.2. Income, June, 2018. (Reports attached). (*Action Item*).
 - 3.3. Report on Bank of America Accounts, June, 1918. (Report attached). (*Receive and File*).
 - 3.4. Report on Cash Reserve Accounts. Chase, Citibank, Union Bank, US Bank, Bank of the West, Banc of California, Community Bank and East West Bank. (*Receive and File*).
4. Review and/or discussion of the June, 2018 Water Production Reports. (*Receive and File*).
5. Discussion of 5 year Water Lease from Tract 180. (*Action Item*).
6. Verbal Report from Office Staff. (*Receive and File*).
 - 6.1. Report on the cost of 16.9 fl.oz. bottled water.
W.P.M.W.C WATER (.25) vs. COSTCO WATER (.12) (*Receive and File*).
7. Verbal Report from Plant Staff. (*Receive and File*).
 - 7.1. Review Superintendents' Monthly Report. (*Receive and File*).
 - 7.2. Report on property at 2413 Walnut St.. Total billing including cost of installation of new water service. (*Receive and File*).
8. Report on the progress of the Grant Application through the 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 or items to be included on

future agenda's.

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.

11. Closed Session. *(If necessary) (Actions taken in Closed Session will be reported in the Minutes).*
13. Adjournment.
14. The next Regular meeting of the Board of Directors is scheduled for Monday, August 20, 2018 AT 1:00 P.M.

Items to be placed on the August 20, 2018 Regular Board of Directors meeting agenda must be received by the Secretary no later than 4:00 P.M., Friday, August 10, 2018 in order to be posted on our WEB page and in the office lobby on Monday, August 13, 2018.


WALLY G. SHIDLER, SECRETARY

POSTED: 07/09/2018