

BOARD OF DIRECTORS MEETING

DIRECTORS

Dr. Mike Gomez, President
Joe Luppino, Vice President

Wally G. Shidler, Secretary
Salvador Garcia, Treasurer

Daniel Calderon, Director

AGENDA

MONDAY, October 16, 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 September 18, 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. *(Receive and File)*
 - 3.5. Review and /or approve 2017 3rd Quarter Financial Report. *(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 policy, "Employee Contact With Customers." (Action Item.)
 - 5.2. Discussion and/or approval of DRAFT policy, "Termination of Water Service for Non-Payment". (Turned off and Locked) *(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).*

7.3. Report on Water used by the Carnival September 8-11, 2017.

(3000 Gals. Pumped from Hydrants at Pacific & Florence and Pacific and Grand to fill barricades by L.A. County Fire Department.)

(Unknown amount pumped from Hydrant at Pacific and Live Oak by carnival staff.)

8. Report on progress of Grant Applications through California Rural Water Association. (*Receive and File*)

9. Report on possible purchase of 100 A.F. of Water Rights. (*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, November 20, 2017 at 1:00 P.M.

Items to be placed on the November 20, 2017 Regular Meeting agenda must be received by the Secretary no later than 4:00 P.M., Friday, November 10, 2017 in order to be posted on our WEB Page and in the Office Lobby on Monday, November 13, 2017.


WALLY G. SHIDLER, SECRETARY

(POSTED November 13, 2017)