

Agenda: Lake Canyon Mutual Water Company Board Meeting

Tuesday, September 18, 2018 7:00 p.m.

Water Filtration Plant, 19605 Manzanita Dr., Los Gatos CA
lakecanyonmwc@gmail.com <http://www.lakecanyon.com/> 408-834-7745

PUBLIC FORUM: Any member of the public may address and ask questions of the Board relating to any matter within the Board's jurisdiction, if the matter is not on the agenda or pending before the Board.

Call to Order / Start Conference Call for remote meeting access: 7:00 p.m.

Call-In #: +1 (515) 604-9061 Access Code: 987178#

Roll Call: Hany Klein, Jim DiZoglio, Kenji Morita, Rebecca Cabral, Vu Dang (calling in)

Election of Board Officer Positions: President, Vice-President, Secretary, Treasurer

If all board members are present

Training of Board Members: required, documents

Well Fargo signer: President

Quickbooks Online Access

Monthly Meetings

Minutes: Erick Rector or volunteer

Meter Readings and Calculations: September 28th and monthly

Financial Reporting for Future Meetings

Management Reports: Prior Month (Expenses by Vendor Summary, P&L, Balance Sheet)

Wells Fargo Bank Statement with current balance

Bank Reconciliation

Accounts Receivable status

Water Reports

Communication and Correspondence

October 10 Meeting Agenda

Information

Need new Accountant

Possible Future Topics:

Traffic and Pedestrian Safety

Grants for Water Line

Fire Lanes: striping

Community Park

Budget

Survey Markers status

Review and approve today's Meeting Minutes

Create next meeting agenda items:

Wednesday, October 10, 2018, 7 p.m.

Adjourn