

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

DIRECTORS

Dr. Mike Gomez, President
Joe Luppino, Vice President

Wally G. Shidler, Secretary
Salvador Garcia, Treasurer

Daniel Calderon, Director

BOARD OF DIRECTORS MEETING

MONDAY, APRIL 19, 2021, 1:00 P.M.

1. Call meeting to order. (List Directors present)
2. Discussion and/or approval of the minutes of March 16,, 2021.
(Action Item)
3. Financial Reports:
 - 3.1. Report of Disbursements for March, 2021. (Report Attached.) (Action Item)
 - 3.2. Report of Income for March, 2021. (Report Attached)
(Action Item)
 - 3.3. Report on 4 Bank of America Checking Accounts. (Report Attached) (Action Item.)
 - 3.4. Report on Cash Reserve Accounts. Bank of West (2 Accounts.), Banc of California (1 Account.), Chase (1 Account), Citibank (1 Account.), Citizens Business Bank (1 Account.), City National Bank (1 Account.), Downey Federal Credit Union (1 Account.), East-West Bank (1 Account.), Farmers and Merchants Bank (1 Account.). Union Bank (1 Account.), US Bank (1 Account), Wells Fargo Bank (1 Account, 1 Certificate of Deposit.) (Report Attached)
 - 3.5. Report on Water Meter Grant Account. Wells Fargo Bank. (Reimbursement) (Report Attached)
 - 3.6. Report on April, 2021 Income California Street Property.
(Receive and File).

- 3.7. Discuss and/or approval 4th Quarter & Year End Financial Reports. (IF AVAILABLE) (*Action Item.*)
4. Review and/or discussion of March, 2021 Water Production Report. (*Receive & File.*)
5. Report of Co-General Managers.
 - 5.1. Report of progress of Water Meter GRANT.
 - 5.2. Status on repair of Well # 12 Motor.
 - 5.3. Status on repair/replacement of pump #1.
 - 5.4. Status of Rolling Door for office.
 - 5.5. Status of additional exterior security lighting.
 - 5.6. Status of additional security fencing.
 - 5.7. Other Reports
6. Office Staff Reports.
 - 6.1. Report of mailing of ANNUAL REPORTS to Share Holders.
7. Plant Staff Reports.
 - 7.1. Review Superintendents' Monthly Report. (*Receive and File*)
 - 7.2. Report on Annual Valve Exercising (*Receive and File*)
 - 7.3. Report on Fire Flow Tests. (*Receive and Fil.*)
 - 7.4. Report of Water System leaks, if any. (*Receive and File*)
 - 7.5. Other Reports, if any. (*Receive & File*)
8. Guest Speakers.
 - 8.1. Report from any Guest Speakers, if any. (*Receive and File.*)

9. **CLOSED SESSION:**

- 9.1. Meeting with Legal Council. (If Necessary)
- 9.2. Meeting with Accounting Firm. (If Necessary)
- 9.3. Discussion of Personnel Matters. (If Necessary)
- 10. Public Comment on NON-AGENDA items within the subject matter jurisdiction of the Board of Directors. (3 minutes per Speaker)
- 11. Board Members comments on NON-AGENDA items to be included on future on future agenda's. (*Receive and File.*)

Consideration of items NOT posted on the agenda, including items to be presented and (if required) referred to the General Manager, Office Staff 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.

- 12. The next Regular meeting of the Board of Directors will be convened on Monday, May 19, 2021 at 1:00 P.M.


WALLY G. SHIDLER, SECRETARY

POSTED: 04/12/2021