

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

AGENDA

MONDAY, APRIL 20, 2020, 1:00 P.M.

1. Call meeting to order. (List Directors *present*)
2. Discussion and/or approval of the minutes of the March, 2020 minutes. (*Action Item*).
3. Treasurers Reports:
 - 3.1. Disbursements, March, 2020. (Report Attached). (*Action Item*).
 - 3.2. Income, March, 2020. (Reports Attached). (*Action Item*).
 - 3.3. Report on March, 2020 Income California Street Property. (*Receive and File*).
 - 3.4. Report on Bank of America Accounts. Report Attached. (*Receive and File*).
 - 3.5. Report on Cash Reserve Accounts. Chase, Citibank, Union Bank, US Bank, Bank of the West, Banc of California, Community Bank, East West Bank, Farmers and Merchant Bank, Wells Fargo Bank. Report Attached. (*Receive and File*)
4. Review and/or discussion of the March, 2020 Water Production Reports. (*Receive and File*).
5. Discussion of INCREASE of water use in February vs DECREASE in water revenue. (*Receive and File*).
6. Co-General Managers Reports.
 - 6.1. Report on GRANT Application. (*Receive and File*).
 - 6.2. Other Reports, if any.

7. Office Staff Reports.
 - 7.1. Report on the production of 2019 Annual Report.
 - 7.2. Other Reports, if any.
8. Plant Staff Reports.
 - 8.1. Review Superintendents' Monthly Report. (*Receive and File*).
 - 8.2. Report on Fire Flow Tests. (*Receive and File*).
 - 8.3. Report of Water System leaks, if any. (*Receive and File*).
 - 8.4. Other Reports, if any.
- 9.. Guest Speakers. Report from any Guest Speakers, if any. (*Receive and File*).
10. ANNUAL MEETING. Discussion of possible cancelation or re-scheduling of the May 19th Annual Meeting if COVID-19 Virus restrictions are still in effect. (*Action Item*).
11. **CLOSED SESSION.**
 - 11.1. Meeting with Legal Council. (If Necessary)
 - 11.2. Meeting with Accounting Firm. (If Necessary)
12. Public Comment on NON-AGENDA items within the subject matter jurisdiction of the Board of Directors. (3 MINUTES PER SPEAKER) (*Receive and File*).
13. Board Members 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 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.

14. The next Regular meeting of the Board of Directors is scheduled for Monday, MAY 20, 2020 at 1:00 P.M.

15. Adjournment


WALLY G. SHIDLER, SECRETARY

POSTED: 04/13/2020