

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, August 17, 2020, 1:00 P.M.

1. Call meeting to order. (List Directors present)
2. Discussion and/or approval of the minutes of the March, April, May, June, July, 2020 minutes. (Action Item). NOTE: THERE WERE NO APRIL, MAY, JUNE, JULY MEETINGS ON ACCOUNT OF COVID-13 VIRUS RESTRICTIONS.
 - 2.1. Discussion and/or approval of the May 8, 2020 Special Board of Directors Meeting for Grant Approval. (Action Item)
3. Treasurers Reports:
 - 3.1. Disbursements, March, April, May, June, July 2020. (Reports Attached) (Action Item)
 - 3.2. Report of Income, March, April, May, June, July, 2020. (Reports Attached) (Action Item)
 - 3.3. Report on March, April, May, June, July 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. Reports Attached. (March, April, May, June, July) (Receive and File)
 - 3.6. Discuss and/or approve 1st & 2nd Quarter Financial Reports. (Action Item)
4. Review and/or discussion of the March, April, May, June, July, 2020 Water Production Reports. (Receive and File)

5. Co-General Managers Reports.
 - 5.1. Report on Receipt and progress of Water Meter GRANT.
(Receive and File)
 - 5.2. Report on Pump Station & Scada Up-Grade. (Receive and File)
 - 5.3. Report on Storage Tank painting. (Receive and File)
 - 5.4. Report on Back-Up Generator for Well #12. (Receive and File)
 - 5.5. Report on Roof for buildings. (Receive and File.)
 - 5.6. Other Reports, if any.
6. Office Staff Reports.
 - 6.1. Report on the production of 2019 Annual Report. (Receive and File)
 - 6.2. Report on number of Proxy's received (Receive and File)
 - 6.3. Other Reports, if any.
 - 6.4. Report on reimbursement for fire hydrant damage. (Receive and File)
 - 6.5. Report on California EXEMPT License Plates for Company vehicles.
(Receive and File)
7. Plant Staff Reports.
 - 7.1. Review Superintendents' Monthly Report. (Receive and File)
 - 7.2. Report on Fire Flow Tests. (Receive and File)
 - 7.3. Report of Water System leaks, if any. (Receive and File)
 - 7.4. Other Reports, if any.
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)
(Receive and File)

11. 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.

12. The next Regular meeting of the Board of Directors is scheduled for Monday, September 21, 2020 at 1:00 P.M.

13. Adjournment

Wally Shidler
WALLY G. SHIDLER, SECRETARY

POSTED: 08/10/2020