

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

DIRECTORS

Dr. Mike Gomez, President
Mr. Joe Luppino, Vice President

Mr. Wally G. Shidler, Secretary
Mr. Salvador Garcia, Treasurer

Mr. Daniel Calderon, Director

BOARD OF DIRECTORS MEETING

AGENDA

(SPEAKERS ARE ALLOWED A MAXIMUM OF THREE (3) MINUTES TO ADDRESS THE BOARD OF DIRECTORS ON AN AGENDA ITEM AFTER THE BOARD OF DIRECTORS HAS DISCUSSED THE ITEM, AND PRIOR TO VOTING ON THE ITEM. THE BOARD DOES NOT HAVE TO RESPOND TO THE SPEAKER. SPEAKERS MUST PROVIDE A "REQUEST TO SPEAK FORM" PRIOR TO THE MEETING WITH THE ITEM NUMBERS THEY WISH TO ADDRESS TO THE BOARD OF DIRECTORS,)

(AGENDA ITEMS MAY BE DISCUSSED IN ANY ORDER AT THE DISCRETION OF THE BOARD OF DIRECTORS)

December
MONDAY, ~~NOVEMBER~~ 13th, 2021, 1:00 P.M.

1. Call meeting to order.
2. ROLL CALL:
3. Pledge of Allegiance to United States Flag.
4. Discussion and/or approval of the November, 2021 minutes.
(Action Item.) ROLL CALL:
5. Treasurers Reports:
 - 5.1. Report on Disbursements for November, 2021. (Report Attached) (Action Item.) ROLL CALL:
 - 5.2. Report of Income November, 2021. (Reports Attached)
(Action Item.) ROLL CALL:
 - 5.3. Report on 4 Bank of America Accounts. (Report Attached) (Action Item.) ROLL CALL:
 - 5.4. Report on ALL Cash Reserve Account

- 5.4.1. Bank of the West (2 Accounts)
- 5.4.2. Bank of California
- 5.4.3. Chase
- 5.4.4. Citibank
- 5.4.5. Citizens Business Bank
- 5.4.6. City National Bank
- 5.4.7. Downey Federal Credit Union
- 5.4.8. East West Bank
- 5.4.9. Farmers and Merchants Bank
- 5.4.10. Union Bank
- 5.4.11. US Bank
- 5.4.12. Wells Fargo Bank (1 Savings / 1 C.D.)
Report Attached (*Action Item.*)
ROLL Call:

5.5. Report on Water Meter Grant Reimbursement Account Wells Fargo Bank. (Report Attached) (*Action Item.*) ROLL CALL:

5.6. Report on November, 2021 Income California Street Property. (*Receive and File.*)

5.7. Discussion and/or approval of 2nd April May, June, 2021 Quarterly Financial Report. (*Action Item.*) ROLL: CALL:

5.8. Discussion and/or approval of 3rd July, August, September, 2021 Financial Report. (*Action Item.*) ROLL CALL:

6. Report on Water and Power usage.

6.1. Review and/or discussion of the November, 2021 Water Production Reports. (Reports Attached) (*Action Item.*)
ROLL CALL:

7. Verbal Report of CO-General Managers.

7.1. Report of progress of Water Meter GRANT. (*Receive and File.*)

7.2. Status on repair/replacement of Booster pump.
(*Receive and File.*)

8. Office Staff Reports

8.1. Report on status delinquent letters to Shareholders of apartment tenants. (*Receive and File.*)

- 8.2. Report on any liens executed. *(Receive and File)*
9. Plant Staff Reports.
 - 9.1. Report on Annual Valve Exercising *(Receive and File)*
 - 9.2. Report on Fire Flow Tests. *(Receive and File)*
 - 9.3. Report of Water System leaks, if any. *(Receive and File)*
 - 9.4. Report on 65 meter box Lid replacements. *(Receive and File.)*
 - 9.6. Report on dates of Annual Water Main flushing. November 17,18,19, 2021. *(Receive and File.)*
 - 9.7. Plant Superintendent's Monthly Report. *(Receive and File.)*
10. Guest Speakers.
 - 10.1. Report from Guest Speakers, if any, *(Receive and File.)*
11. **CLOSED SESSION:**
 - 11.1. Meeting with Legal Council. *(If Necessary)*
 - 11.2. Meeting with Accounting Firm. *(If Necessary)*
 - 11.3. Discussion of Personnel matters. *(If Necessary)*
 - 11.4. Discussion and/or approval of annual Holiday Bonus for Employees. *(Action Item.)*
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, January 17, 2022 at 1:00 P.M.

15. Adjournment.

Wally Shidler

WALLY G. SHIDLER, SECRETARY

Posted:12/06/2021