

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, July 19, 2021 1:00 P.M.

1. Call meeting to order. (List Directors Present)
2. Discussion and/or approval of the minutes of the June 21, 2021 minutes. (Action Item)
3. Treasurers Reports:
 - 3.1. Disbursements for June, 2021. (Report Attached)
(Action Item)
 - 3.2. Report of Income June, 2021. (Reports Attached)
(Receive and File)
 - 3.3. Report on Bank of America Accounts. Report Attached.
(Receive and File)
 - 3.4. Report on Cash Reserve Accounts. Bank of the 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 Merchant Bank (1 Account.), Union Bank (1 Account.), US Bank (1 Account) Wells Fargo Bank (1 Account)
(1 Certificate of Deposit.) (Report Attached)
Total: 19 ACCOUNTS IN 12 FINANCIAL INSTITUTIONS.
 - 3.5. Report on Water Meter Grant Account Wells Fargo Bank.
(Reimbursement) (Report Attached)

- 3.6. Report on June, 2021 Income California Street Property. *(Receive and File.)*
- 3.7. Discussion and/or approval of Year End 2020 Financial Report. *(Action Item.)*
- 3.8. Discussion and/or approval of 4th Quarter 2020 and 1st Quarter 2021 Financial Reports. *(Action Item)*
4. Review and/or discussion of the June, 2021 Water Production Reports. *(Receive and File)*
5. Discussion of possible increase in water usage charges. *(Action Item)*
6. Discussion of new Federal Employee Holiday. (June 19, 2022, FREREDOM DAY)
7. Report of CO-General Managers.
 - 7.1. Report of progress of Water Meter GRANT. *(Receive and File)*
 - 7.2. Status on repair/replacement of pump #1. (Est. \$30,000.00) *(Receive and File)*
 - 7.3. Status of additional exterior security lighting. (Est. \$12,000.00) *(Receive and File)*
 - 7.4. Report on additional Security Fencing. (\$16,700.00) *(Receive and File)*
 - ~~7.5. Status of potential Water Rights purchase. *(Receive and File)*~~
 - 7.6. Other Reports, if any.
8. Office Staff Reports
 - 8.1. Report on Guarda Cash Management system fees. *(Action Item)*
 - 8.2. Report on status delinquent letters to Shareholders and tenants. *(Receive and File)*

8.3. Other Reports, if any.

9. Plant Staff Reports.

9.1. Review Superintendents' Monthly Report. (Receive and File)

9.2. Report on Annual Valve Exercising (Receive and File)

9.3. Report on Fire Flow Tests. (Receive and File)

9.4. Report of Water System leaks, if any. (Receive and File)

9.5. Other Reports, if any.

10. Guest Speakers.

10.1. Report from any 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)

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, August 16, 2021 at 1:00 P.M.

15. Adjournment.

Wally Shidler
WALLY G. SHIDLER, SECRETARY

Posted: 07/12/2021

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SECRET 7/12/2021