

**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

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**BOARD OF DIRECTORS MEETING**  
**AGENDA**

**MONDAY, NOVEMBER 16, 2020, 1:00 P.M.**

1. Call meeting to order. (List Directors present)
2. Discussion and/or approval of the minutes of the October, 2020 minutes. (Action Item)
3. Treasurers Reports:
  - 3.1. Disbursements for October, 2020.  
(Reports Attached) (Action Item)
  - 3.2. Report of Income October, 2020.  
(Reports Attached) (Action Item)
  - 3.3. Report of October, 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, August) (Receive and File)
  - 3.6. Report on SPECIAL ACCOUNT for GRANT FUNDS. (Action Item)
4. Discussion and/or approval of 2021 Board of Directors meetings.  
(Action Item) DRAFT COPY ENCLOSED
5. Discussion and/or approval of 2021 HOLIDAYS OBSERVED-OFFICE CLOSED.  
This follows the guide lines in our Employee Handbook. (Page 33)  
DRAFT COPY ENCLOSED
6. Review and/or discussion of the October 2020 Water Production Reports. (Receive and File)
7. Co-General Managers Reports.
  - 7.1. Report on Receipt and progress of Water Meter GRANT.  
(Receive and File)

- 7.2. Other Reports, if any.
8. Office Staff Reports.
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.

Discussion and/or approval of Annual Holiday Bonus to be given to all employees on or about December 1<sup>st</sup>, 2020. (*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, December 14, 2020 at 1:00 P.M. NOTE THIS IS THE 2<sup>ND</sup> MONDAY IN DECEMBER.
15. Adjournment

  
WALLY G. SHIDLER, SECRETARY

POSTED: 11/09/2020