

**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, September 20, 2021 1:00 P.M.

1. Call meeting to order. (List Directors Present)
2. Discussion and/or approval of the minutes of the August 16, 2021 minutes. (Action Item)
3. Treasurers Reports:
  - 3.1. Disbursements for August, 2021. (Report Attached)  
(Action Item)
  - 3.2. Report of Income August, 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.) Bank 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 (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 September, 2021 Income California Street Property.  
(Receive and File)
4. Review and/ or discussion of the August, 2021 Water Production Reports.  
(Receive and File)

5. Report on the status of the L.A. County 15 year FRANCHISE REQUEST.  
(Action Item)
6. Report of CO-General Managers.
  - 6.1. Report of progress of Water Meter GRANT. (Receive and File)
  - 6.2. Status on repair/replacement of pump #1. (Est. \$30,000.00)  
(Receive and File)
  - 6.3 Other Reports, if any.
7. Office Staff Reports
  - 7.1. Report on status delinquent letters to Shareholders and Tenants. (Receive  
and File)
  - 7.2. Other Reports, if any.
8. Plant Staff Reports.
  - 8.1. Review Superintendents' Monthly Report. (Receive and File)
  - 8.2. Report on Annual Valve Exercising. (Receive and File)
  - 8.3. Report on Fire Flow Tests. (Receive and File)
  - 8.4. Report of Water System leaks, if any. (Receive and File)
  - 8.5. Report on 65 meter box replacements. (Receive and File)
  - 8.6. Other Reports, if any.
9. Guest Speakers.
  - 9.1. Report from any Guest Speakers, if any. (Receive and File)
10. **CLOSED SESSION:**
  - 10.1. Meeting with Legal Council. (If Necessary)
  - 10.2. Meeting with Accounting Firm. (If Necessary)
  - 10.3. Discussion of Personnel matters. (If Necessary)

11. Public Comment on NON-AGENDA items within the subject matter jurisdiction of the Board of Directors. (3 MINUTES PER SPEAKER) (Receive and File)

12. 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 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.

13. The next Regular meeting of the Board of Directors is scheduled for Monday, October 18, 2021 at 1:00 P.M.

14. Adjournment.

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Wally G. Shidler, Secretary

Posted: 09/13/2021