

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, January 27, 2020 1:00 P.M.

1. Call meeting to order. (List Directors present)
2. Discussion and/or approval of the minutes of the December 9, 2019. (Action Item).
3. **Closed Session:** (Actions taken in Closed Session will be reported in the minutes).
 - 3.1. Meeting with Legal Council.
 - 3.2. Discussion of changes to Employee Handbook.
 - 3.3. Discussion of Part Time General Manager duties and compensation. (Action Item).
4. Treasurers Reports:
 - 4.1. Disbursements, December, 2019. (Report Attached). (Action Item).
 - 4.2. Income, December, 2019. (Reports Attached). (Action Item).
 - 4.3. Report on December, 2019 Income California Street Property. (Receive and File).
 - 4.4. Report on Bank of America Accounts, December, 2019. Report Attached. (Receive and File).
 - 4.5. 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. Report Attached). (Receive and File)
 - 4.6. Discussion of increase in telephone charges in 2020 Budget. (Receive and File).
5. Review and/or discussion of the October, 2019 Water Production Reports. (Receive and File).

6. Discussion and/or approval of DRAFT 2019 Annual Report to Shareholders. (*Action Item*)
 7. Discussion of new payroll procedures. J.P. of Latimer and Massoni to attend meeting. (*Receive and File*).
 8. Co-General Managers Reports.
 - 8.1. Discussion of operation of Well # 11 (*Receive and File*).
 - 8.2. Report on GRANT Application. (Maria Kennedy to attend Meeting. (*Receive and File*).
 - 8.3. Other Reports, if any.
 9. Office Staff Reports.
 - 9.1. Report on Office Staffing.
 - 9.2. Other Reports, if any.
 10. Plant Staff Reports.
 - 10.1. Review Superintendents' Monthly Report. (*Receive and File*).
 - 10.2. Report on Fire Flow Tests. (*Receive and File*).
 - 10.3. Report of Water System leaks, if any. (*Receive and File*).
 - 10.4. Other Reports, if any.
 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 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.
13. The next Regular meeting of the Board of Directors is scheduled for Monday, January 27, 2020 at 1:00 P.M. (**NOTE: 4th MONDAY**)
 14. Adjournment.


WALLY G. SHIDLER, SECRETARY

POSTED: 01/17/2020