

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, JANUARY 25, 2021, 1:00 P.M.

1. Call meeting to order. (List Directors present)
2. Discussion and/or approval of the minutes of the November & December, 2020 minutes. (Action Item)
3. Treasurers Reports:
  - 3.1. Disbursements for November & December, 2020. (Reports Attached) (Action Item)
  - 3.2. Report of Income November & December 2020. (Reports Attached) (Action Item)
  - 3.3. Report of November & December, 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. (Receive and File)
  - 3.6. Report on Vice President authorized to transfer \$150,000.00 from Bank of America accounts to Reserve Accounts. (Action Item)
  - 3.7. Report on SPECIAL ACCOUNT for GRANT FUNDS. (Action Item)
4. Discussion and/or approval of 3<sup>rd</sup> Quarter Financial Report. (Action Item)
5. Review and/or discussion of the October, November, December 2020 Water Production Reports. (Receive and File)
6. Review and Discussion of DRAFT COPY of 2020 Annual Report. (Action Item)
7. Co-General Managers Reports.
  - 7.1. Report of progress of Water Meter GRANT. (Receive and File)

- 7.2 Report on inspection of interior of Water Tanks. (Receive and File)
- 7.3. Report on installation of Rolling Door for office. (Receive and File)
- 7.4. 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. (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, February 23, 2021 at 1:00 P.M. NOTE THIS IS THE 4<sup>th</sup> MONDAY IN FEBRUARY.
15. Adjournment

Wally Shidler  
WALLY G. SHIDLER, SECRETARY

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