

WALNUT PARK MUTUAL WATER COMPANY
2460 EAST FLORENCE AVENUE, WALNUT PARK CALIFORNIA 90255-5783

DIRECTORS

Dr. Mike Gomez, President
Mr. Joe Luppino, Vice President

Mr. Daniel Calderon, Director

Mr. Wally G. Shidler, Secretary
Mr. Salvador Garcia, Treasurer

BOARD OF DIRECTORS MEETING

AGENDA

MONDAY, JANUARY 23, 2023 1:00 P.M.

(SPEAKERS ARE ALLOWED A MAXIMUM OF THREE (3) MINUTES TO ADDRESS THE BOARD OF DIRECTORS ON AN AGENDA ITEM AFTER THE BOARD OF DIRECTORS HAS DISCUSSED THE ITEM, AND PRIOR TO VOTING ON THE ITEM. THE BOARD DOES NOT HAVE TO RESPOND TO THE SPEAKER. SPEAKERS MUST PROVIDE A "REQUEST TO SPEAK FORM" PRIOR TO THE MEETING WITH THE ITEM NUMBERS THEY WISH TO ADDRESS TO THE BOARD OF DIRECTORS.)

(AGENDA ITEMS MAY BE DISCUSSED IN ANY ORDER AT THE DISCRETION OF THE BOARD OF DIRECTORS)

MASKS ARE REQUIRED TO BE WORN BY ALL SHAREHOLDERS AND CUSTOMERS WHEN ON WALNUT PARK MUTUAL WATER COMPANY PROPERTY.

PROOF OF VACCINATION OR A NEGATIVE COVID TEST RESULT IS REQUIRED WHEN ATTENDING A BOARD OF DIRECTORS MEETINGS.

1. Call meeting to order.
2. ROLL CALL: List Directors present.
3. Pledge of Allegiance to the United States Flag.
4. Public Comment on **NON-AGENDA** items within the subject matter jurisdiction of the Board of Directors. Three (3) minutes each speaker.
"A REQUEST TO SPEAK FORM" MUST BE SUBMITTED TO THE SECRETARY PRIOR TO THE MEETING.
5. Discussion and/or approval of the minutes of the December 12, 2022 Board of Directors meeting. (Action Item) Roll CALL:
6. Financial Reports:
 - 6.1. Report on Disbursements for December 2022.
Report Attached. (Action Item) ROLL CALL:

- 6.2. Report of Income for December 2022. Report Attached. (*Action Item*) ROLL CALL:
- 6.3. Report on 4 Bank of America Accounts for December 2022. Report Attached. (*Action Item*) ROLL CALL:
- 6.4. Report on all Cash Reserve Accounts for December 2022. Report Attached. (*Action Item*) ROLL CALL:
- 6.5. Report on Water Meter Grant Reimbursement Account at Wells Fargo Bank. Report Attached. (*Action Item*) ROLL CALL:
- 6.6. Report on the California Street property. (*Receive & File*)
- 6.7. Review and/or approve 3rd Quarter Financial Report July - September 2022. (DRAFT) (*Action Item*)
- 6.8. Review and/or approve 2023 Annual Budget. (*Action Item*)
7. Report on Water and Power usage.
 - 7.1. Review and/or discussion of the December 2022 Water usage. Report Attached. (*Receive & File*)
 - 7.2. Review and/or discussion of the December 2022 Power Usage. Report attached. (*Receive & File*)
8. Discussion of Cash and Check Deposits or Armored pick up of deposits.
Cost of Armored pick-up.
9. Verbal Report of CO-General Managers.
 - 9.1. Report of progress of Water Meter GRANT from Maria Kennedy. (*Receive & File*)
 - 9.2. Status of repair/replacement of Booster pump #1. (*Receive and File*)
 - 9.4. Report on possible Generator GRANT for Well #12 Grant. (*Receive & File*)
 - 9.5. Report on additional Air Conditioner unit for Well #12 (*Receive & File*)

- 9.6. Other Reports, if any.
10. Verbal Report of Office Staff.
 - 10.1. Report on status of delinquent letters to shareholders and tenants. *(Receive & File)*
 - 10.2. Report on any liens executed. *(Receive & File)*
 - 10.3. Report on progress of new Billing System. *(Receive & File)*
 - 10.4. Other Reports, if any.
11. Verbal Reports from Plant Staff.
 - 11.1. Report on Annual Valve Exercising *(Receive & File)*
 - 11.2. Report on Fire Flow Tests. *(Receive & File)*
 - 11.3. Report of Water System leaks, if any. *(Receive & File)*
 - 11.4. Plant Superintendent's Monthly Report. *(Receive & File)*
 - 11.5. Other Reports, if any.
12. Guest Speakers, if any.
13. **CLOSED SESSION:**
 - 13.1. Meeting with Legal Counsel. (If Necessary)
 - 13.2. Meeting with Accounting Firm on Personnel payroll. (If Necessary)
14. Board Members comments on NON AGENDA items or items to 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.
15. The next Regular meeting of the Board of Directors is scheduled for Monday, February 27, 2023.

NOTE: THIS IS THE 4th MONDAY ACCOUNT OF PRESIDENT'S DAY.

FEDERAL HOLIDAY.

16. Adjournment.

Wally Shidler
WALLY G. SHIDLER, SECRETARY

Posted 01/16/2023