

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, FEBRUARY 22, 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 and January, 2021. (Action Item) NOTE: THERE WERE NO MEEETINGS IN DECEMBER, 2020 & JANUARY, 2021.
3. Treasurers Reports:
 - 3.1. Disbursements for November & December, 2020. (Reports Attached) (Action Item).
 - 3.2. Disbursements for January & February 2021, (Reports Attached) (Action Item).
 - 3.3. Report of Income November & December 2020. (Reports Attached) (Action Item).
 - 3.4. Report on Income January & February, 2021. (Reports Attached) (Action Item).
 - 3.5. Report on 4 Bank of America Checking Accounts. Report Attached) (Receive and File).
 - 3.6. Report on Cash Reserve Accounts. Bank of the West (2 Account), Banc 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 Merchants Bank (1 Account), Union Bank (1 Account), US bank (1 Account) Wells Fargo Bank (1 Account, 1 Certificate of Deposit) Wells Fargo Bank (1 Water Meter Grant Account) (Report Attached) Total: 18 ACCOUNTS.
 - 3.7. Report on the authorization of the Vice President & Treasurer to transfer \$150,000.00 - \$200,000.00 from Bank of America accounts to Downey Federal Credit Union RESERVE ACCOUNT. (Receive and File).

- 10.4. Report of Water System leaks, if any. (*Receive and File*)
- 10.5. Other Reports, if any.
11. Guest Speakers.
 - 11.1. Report from any Guest Speakers, if any. (*Receive and File*)
11. **CLOSED SESSION:**
 - 12.1. Meeting with Legal Council. (If Necessary)
 - 12.2. Meeting with Accounting Firm. (If Necessary)
 - 12.3. Discussion of Personnel matters. (If Necessary)
13. Public Comment on NON-AGENDA items within the subject matter jurisdiction of the Board of Directors. (3 MINUTES PER SPEAKER) (*Receive and File*)
14. 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.
15. The next Regular meeting of the Board of Directors is scheduled for Monday, March 15, 2021 at 1:00 P.M.
16. Adjournment


WALLY G. SHIDLER, SECRETARY

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