

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, March 15, 2021 1:00 P.M.

1. Call meeting to order. (List Directors present.)
2. Discussion and/or approval of the minutes of February 22, 2021. (Action Item.)
3. Financial Reports:
  - 3.1. Report of Disbursements for February, 2021. (Report Attached.) (Action Item).
  - 3.2. Report of Income for February, 2021. (Report Attached.) (Action Item).
  - 3.3. Report on 4 Bank of America Checking Accounts. (Report Attached.) (Action Item.)
  - 3.4. 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: 19 ACCOUNTS IN 12 FINANCIAL INSTITUTIONS.
  - 3.5. Report on February, 2021 Income California Street Property. (Receive and File).
  - 3.6. Discuss and/or approval 4<sup>th</sup> Quarter & Year End Financial Reports. (IF AVAILABLE) (Action Item.)

4. Review and/or discussion of February, 2021 Water Production Report.  
(Receive & File.)
5. Report of Co-General Managers.
  - 5.1 REPORT ON COVID-19 STAFF INFECTIONS.
  - 5.2. Report of progress of Water Meter GRANT.
  - 5.3. Status on repair of Well # 12 Motor. Leaking oil.
  - 5.4. Status on repair/replacement of pump #1.
  - 5.5. Status on re-surface of interior of Water Tanks.
  - 5.6. Status on of Rolling Door for office.
  - 5.7. Report on additional exterior lighting.
  - 5.8. Other Reports, if any.
6. Office Staff Reports.
7. Plant Staff Reports.
  - 7.1 Review Superintendents' Monthly Report. (Receive and File.)
  - 7.2 Report on Annual Valve Exercising (Receive and File.)
  - 7.3 Report on Fire Flow Tests. (Receive and File.)
  - 7.4 Report of Water System leaks, if any. (Receive and File.)
  - 7.5 Other Reports, if any. (Receive & File.)
8. Guest Speakers.
  - 8.1 Report from any Guest Speakers, if any. (Receive and File.)

9. CLOSED SESSION:

9.1 Meeting with Legal Council. (If Necessary)

9.2 Meeting with Accounting Firm. (If Necessary)

9.3 Discussion of Personnel matters. (If Necessary)

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

11. 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.

12. The next Regular meeting of the Board of Directors is scheduled for Monday, March 15, 2021 at 1:00 P.M.

13. Adjournment

Wally Shidler  
WALLY G. SHIDLER, SECRETARY

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