

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

(AGENDA ITEMS MAY BE DISCUSSED IN ANY ORDER SUBJECT TO REQUEST OF THE BOARD OF DIRECTORS)

MONDAY, October 18, 2021

1. Call meeting to order. (List Directors Present)
2. Discussion and/or approval of the September 20, 2021 minutes. (Action Item.)
3. Treasurers Reports:
 - 3.1. Report on Disbursements for September, 2021. (Report Attached) (Action Item.)
 - 3.2. Report of Income September, 2021. (Reports Attached) (Action Item.)
 - 3.3. Report on 4 Bank of America Accounts. (Report Attached) (Action Item.)
 - 3.4. Report on ALL Cash Reserve Accounts.
 - 3.4.1. Bank of the West (2 Accounts)
 - 3.4.2. Bank of California
 - 3.4.3. Chase
 - 3.4.4. Citibank
 - 3.4.5. Citizens Business Bank
 - 3.4.6. City National Bank
 - 3.4.7. Downey Federal Credit Union
 - 3.4.8. East West Bank
 - 3.4.9. Farmers and Merchants Bank
 - 3.4.10. Union Bank
 - 3.4.11. US Bank
 - 3.4.12. Wells Fargo Bank (1 Savings / 1 C.D.)

Report Attached (Action Item.)

INFORMATIONAL ITEMS From 09/20/2021

- 3.5.1. Final Approval of B.O.D. Meeting Dates 2022. See Attached (Moved by Dr. Gomez Second by Mr. Shidler. (Carried.) Letters to be posted in December in office and On Line.
- 3.5.2. Final Approval of Holiday's Observed, Office Closed, 2022. See Attached. (Moved by Dr. Gomez, Second by Mr. Shidler. (Carried.) 09/20/2021. Letters to be posted in December in office and on line.
- 3.6. September 20, 2021 B.O. Directors voted a Water Usage charge of 5% to .301 per unit effective MARCH 1st, 2022. Moved by Dr. Gomez, Second by Mr. Shidler (FOR: Dr. Gomez, Mr. Luppino, Mr. Shidler, Mr. Calderon. (AGAINST: Mr. GARCIA) {CARRIED}) Letters (See Attached) to be sent to Share Holders and Consumers in December, 2022 and posted in office and given to Share Holders and Consumers in office and posted On Line.
- 3.7. Report on Water Meter Grant Reimbursement Account Wells Fargo Bank. (Report Attached) (Action Item.)
- 3.8. Report on October, 2021 Income California Street Property. Receive and File.
- 3.9 Discussion and/or approval of 2nd & 3rd Quarter 2021 Financial Reports. (Action Item.)
4. Review and/or discussion of the September, 2021 Water Production Reports. (Receive and File.)
5. Report of CO-General Managers.
 - 5.1. Report of progress of Water Meter GRANT. (Receive and File.)
 - 5.2. Status on repair/replacement of Booster pump #1. (Receive and File)
 - 5.3. Report on L.A. County 15 Year Franchise. (Receive and File.)

- 5.4. Other Reports, if any.
6. Office Staff Reports
 - 6.1. Report on status delinquent letters to Shareholders and tenants. (*Receive and File*)
 - 6.2. Report on any liens executed. (*Receive and File*)
 - 6.3. Other Reports, if any.
7. Plant Staff Reports.
 - 7.1. Report on Annual Valve Exercising (*Receive and File*)
 - 7.2. Report on Fire Flow Tests. (*Receive and File*)
 - 7.3. Report of Water System leaks, if any. (*Receive and File*).
 - 7.4. Report on 65 meter box Lid replacements, (*Receive and File*)
 - 7.5. Other Reports, if any.
 - 7.6. Report on dates of Annual Water Main Flushing (*Action Item.*)
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, November 15, 2021 at 1:00 P.M.
13. Adjournment.

WALLY G. SHIDLER, SECRETARY

Posted:10/08/2021