

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, APRIL 18, 2022, 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:
3. Pledge of Allegiance to the United States Flag.
4. Discussion and/or Approval of 2022 Annual Budget. (Action Item) ROLL CALL:
5. Discussion and/or approval of 4th Quarter 2021 Year End Financial Report. (Action Item) ROLL Call:
6. Discussion and/or approval of 1st Quarter, 2022 Financial Report. (Action Item) ROLL CALL:
7. Financial Reports:

- 7.1. Report on Disbursements for March, 2022. Report Attached. (Action Item) ROLL CALL:
- 7.2. Report of Income March, 2022. Report Attached (Action Item) ROLL CALL:
- 7.3. Reports on 4 Bank of America Accounts for March, 2022. Report Attached. (Action Item) ROLL CALL:
- 7.4. Report of the transfer of \$61,000.00 from Bank of America accounts to Reserve accounts. (Receive & File)
- 7.5. Report on all Cash Reserve Accounts. Report Attached. (Receive & File)
- 7.6. Report on Water Meter Grant Reimbursement Account at Wells Fargo Bank. Report Attached. (Receive & File)
- 7.7. Report on Income March, 2022 California Street Property (Receive & File)
8. Reports on Water and Power usage.
 - 8.1. Review and/or discussion of the March 2022 Report. Report Attached. (Receive & File)
9. Verbal Report of CO-General Managers.
 - 9.1. Report of progress of Water Meter GRANT. (Receive & File)
 - 9.2. Status on repair/replacement of Booster pump.
 - 9.3. Status of M.E.T. Clay Valve operation. (Receive & File)
 - 9.4. Other Reports, if any.
10. Verbal Report From 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. 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)
12. Guest Speakers, if any.
13. **CLOSED SESSION:**
 - 13.1. Meeting with Legal Council. (If Necessary)
 - 13.2. Meeting with Accounting Firm. (If Necessary)
 - 13.3. Discussion of Personnel matters. (If Necessary)
14. Public Comment on NON-AGENDA items within the subject matter jurisdiction of the Board of Directors. (3 MINUTES EACH SPEAKER)
15. 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.
16. The next Regular meeting of the Board of Directors is scheduled for Monday, May 16, 2022 at 1:00 P.M.
17. Adjournment.

Wally Shidler
WALLY G. SHIDLER, SECRETARY

Posted: 04/11/2022

