

RANCHO PAUMA MUTUAL WATER COMPANY
Board of Directors Regular Meeting

Rancho Pauma Mutual Water Company
33129 Cole Grade Rd., Pauma Valley, CA 92061

Wednesday, January 29, 2025 - 2:00 pm

<https://us06web.zoom.us/j/81446254756>

By Phone: (669) 900-6833 Meeting ID: 814 4625 4756

AGENDA

1. Call to Order
2. Shareholder Comments
3. Approval of Previous Minutes
 - a. Minutes of November 18, 2024 - Regular Meeting
4. Draft Audit Report for Fiscal Year 2023-2024
 - a. Paul Kaymark of Nigro and Nigro will present the draft audit report
5. Administrative Manager's Report
 - a. Operations Report
 - b. Account Totals
 - c. Water Report
6. Financials
 - a. B/S, R&E, 2-year Comparison as of November 30, 2024
 - b. B/S, R&E, 2-year Comparison as of December 31, 2024
7. Consider approval of the draft Employee Handbook
 - a. Implementation of the Employee Handbook with the most up to date labor laws
8. Consider approval of the revisions to the policies
 - a. Accounting Policy - updated to current operations
 - b. Reserve Policy - revised to current limits
9. Consider approval of the draft Discontinuation of Residential Water Service for Non-Payment Policy
 - a. Discontinuation of Residential Water Service for Non-Payment Policy that complies with SB 998
10. RPMWC and PVCSD Update
11. Upper San Luis Rey Groundwater Management Authority Update (SGMA Update)
12. Closed Session
 - a. Pursuant to California Corporations Code Section 14305(b)(2) - Personnel Matters
 - b. Pursuant to California Corporations Code Section 14305(b)(2) - Potential Litigation, 1 case
13. Adjournment
 - a. Annual Meeting Date at 2:00 pm - Wednesday, February 26, 2025
 - b. Organizational & Regular Meeting Date at 3:00 pm - Wednesday, February 26, 2025



Posting Date: January 24, 2025