

# RANCHO PAUMA MUTUAL WATER COMPANY

## Board of Directors Meeting

**Monday, December 21, 2020 – 10:00 am**

AGENDA

<https://us02web.zoom.us/j/85618095721>

**By Phone: (669)-900-6833    Passcode: 856 1809 5721**

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1. Call to Order
2. Shareholder Comments
3. Board Appointment
  - a. Consider replacement for Son Do
4. Financials
  - a. B/S, P&L as of Oct 31, 2020 (fiscal year ending)
5. Draft Audit Report
  - a. Paul Kaymark, CPA, will present the Draft Audit report
6. Approval of Previous Minutes
  - a. Minutes of October 19, 2020 - Regular Meeting
7. Transfer of Underutilized Water Allocation
  - a. Consider approval of requested transfer
8. Reports
  - a. Account Totals
  - b. Water Report
9. General Manager's Report
10. Draft Policy - Emergency Water Use Policy
11. Executive Session - Personnel Matters
12. Adjournment
  - a. Next Reg Meeting Date - January 18, 2021



Dated: Dec 18, 2020