

RANCHO PAUMA MUTUAL WATER COMPANY

Board of Directors Meeting

AGENDA

Tuesday, February 22, 2022 – 2:00 pm

<https://us02web.zoom.us/j/86077326822>

By Phone: (669)-900-6833 Passcode: 860 7732 6822

1. Call to Order
2. Shareholder Comments
3. Draft Audit for Fiscal Year Ending Oct 31, 2021
4. Approval of Previous Minutes
 - a. Minutes of Dec 20, 2021 - Regular Meeting
5. Reports
 - a. Account Totals
 - b. Water Report
6. Financials
 - a. B/S, P&L as of Dec 31, 2021
 - b. B/S, P&L as of Jan 30, 2022
7. General Manager's Report
8. Transfer of Underutilized Water Allocation
 - a. The Board will consider approval of requested transfer
9. Adjournment
 - a. Next Regular Meeting Date at 2pm - April 18, 2022



Dated: Feb 18, 2022