

RANCHO PAUMA MUTUAL WATER COMPANY

Board of Directors Meeting

AGENDA

Monday, April 18, 2022 – 10:00 am

<https://us02web.zoom.us/j/89350637118>

By Phone: (669)-900-6833 Passcode: 893 5063 7118

1. Call to Order
2. Shareholder Comments
3. Discussion on Joint Exercise Of Powers Agreement Establishing The Upper San Luis Rey Groundwater Management Authority (USLRGMA)
4. Third Amended and Restated Memorandum of Understanding between PVCSD and RPMWC Regarding Future Collaboration and Water Management Within The San Luis Rey Valley Groundwater Basin
5. Appointment of Officers for 2022
6. Final Audit for Fiscal Year Ending Oct 31, 2021
7. Approval of Previous Minutes
 - a. Minutes of Feb 22, 2022 - Annual Meeting of Shareholders
 - b. Minutes of Feb 22, 2022 - Regular Meeting
8. Reports
 - a. Account Totals
 - b. Water Report
9. Financials
 - a. B/S, P&L, 2 yr Comparison as of Feb 28, 2022
 - b. B/S, P&L, 2 yr Comparison as of Mar 31, 2022
10. General Manager's Report
11. Yuima Fixed Charge Pass Through
 - a. The board will consider modifying the Yuima Fixed Charge Pass Through
12. Adjournment
 - a. Next Regular Meeting Date at 2pm - July 18, 2022



Dated: Apr 14, 2022