

# RANCHO PAUMA MUTUAL WATER COMPANY

## Board of Directors Meeting

# AGENDA

**Monday, September 19, 2022 – 2:00 pm**

<https://us02web.zoom.us/j/85712595145>

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**By Phone: (669)-900-6833    Passcode: 857 1259 5145**

1. Call to Order
2. Shareholder Comments
3. Approval of Previous Minutes
  - a. Minutes of Jul 18, 2022 - Regular Meeting
  - b. Minutes of Aug 1, 2022 - Special Meeting
  - c. Minutes of Aug 12, 2022 - Special Meeting
  - d. Minutes of Aug 26, 2022 - Special Meeting
  - e. Minutes of Aug 31, 2022 - Special Meeting
4. RPMWC and PVCSD relationship status update discussion
5. Reports
  - a. Account Totals
  - b. Water Report
6. Financials
  - a. B/S, P&L, 2 yr Comparison as of July 31, 2022
  - b. B/S, P&L, 2 yr Comparison as of August 31, 2022
7. General Manager's Report
8. Draft Budget for fiscal year 2022-2023
9. Transfer of Underutilized Water Allocation
  - a. The Board will consider approval of requested transfer
10. Closed Session
  - a. Pursuant to California Corporations Code Section 14305(b)(2) - Potential Litigation, 1 case

11. Open Session

- a. Reportable actions

12. Adjournment

- a. Next Regular Meeting Date at 2pm - Oct 17, 2022



Dated: Sep 15, 2022