

RANCHO PAUMA MUTUAL WATER COMPANY

Board of Directors Meeting

AGENDA

Monday, September 20, 2021 – 2:00 pm

<https://us02web.zoom.us/j/85614190339>

By Phone: (669)-900-6833 Passcode: 856 1419 0339

1. Call to Order
2. Shareholder Comments
3. Approval of Previous Minutes
 - a. Minutes of Jul 19, 2021 - Regular Meeting
4. Reports
 - a. Account Totals
 - b. Water Report
5. Financials
 - a. B/S, P&L as of Jul 31, 2021
 - b. B/S, P&L as of Aug 31, 2021
6. General Manager's Report
7. Transfer of Underutilized Water Allocation
 - a. The Board will consider approval of requested transfer
8. CalPERS Unfunded Liability Payoff Initiative
 - a. The Board will consider approving the use of cash reserves to jointly payoff the unfunded CalPERS liability.
9. Draft Budget
10. Adjournment
 - a. Next Meeting Date - October 18, 2021



Dated: Sep 17, 2021