

# RANCHO PAUMA MUTUAL WATER COMPANY

## Board of Directors Meeting

Wednesday, March 15, 2023 – 11:00 am

<https://us02web.zoom.us/j/81854177471>

By Phone: (669)-900-6833 Passcode: 818 5417 7471

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# AGENDA

1. Call to Order/ Introduction of New Board
2. Shareholder Comments
3. Approval of Previous Minutes
  - a. Minutes of Sep 30, 2022 – Special Meeting – possible amendment
  - b. Minutes of Feb 6, 2023 – Regular Meeting
4. Election of New Officers
5. General Manager's Report
  - a. Operations Report
  - b. Account Totals
  - c. Water Report
6. Financials
  - a. Draft Audit Report for fiscal year ending Oct 31, 2022
  - b. B/S, P&L, 2 yr Comparison as of January 31, 2023
7. Reservoir Tank Rehabilitation Update
8. SGMA Update
  - a. Eric Steinlicht named as a PVCSD representative to the JPA
  - b. Grant writer has been selected for State reimbursement grants
  - c. Rate setting study commenced
  - d. Approved Geo Science to do the Annual State of the Basin Update
9. Adjournment
  - a. Regular Meeting Date at 2:00 pm – Monday Apr 17, 2023



Dated: March 10, 2023