

RANCHO PAUMA MUTUAL WATER COMPANY

Board of Directors Meeting

AGENDA

Monday, October 18, 2021 – 10:00 am

<https://us02web.zoom.us/j/87048423440>

By Phone: (669)-900-6833 Passcode: 870 4842 3440

1. Call to Order
2. Shareholder Comments
3. Approval of Previous Minutes
 - a. Minutes of Sep 20, 2021 - Regular Meeting
 - b. Minutes of Oct 1, 2021 - Special Meeting
4. Reports
 - a. Account Totals
 - b. Water Report
5. Financials
 - a. B/S, P&L as of Sep 30, 2021
6. General Manager's Report
7. Indemnification Agreement between Rancho Pauma MWC and PVCC
8. Budget for FY 2021-2022
9. Adjournment
 - a. Next Meeting Date - December 20, 2021



Dated: Oct 14, 2021