

RANCHO PAUMA MUTUAL WATER COMPANY

Board of Directors Meeting

AGENDA

Monday, March 15, 2021 – 1:00 pm

<https://us02web.zoom.us/j/87131381849>

By Phone: (669)-900-6833 Passcode: 871 3138 1849

1. Call to Order
2. Shareholder Comments
3. Election of Officers
4. Approval of Previous Minutes
 - a. Minutes of January 18, 2021 - Regular Meeting
5. Reports
 - a. Account Totals
 - b. Water Report
6. Financials
 - a. B/S, P&L as of Jan 31, 2021
 - b. B/S, P&L as of Feb 28, 2021
7. Reserve Policy Update
 - a. The Board will consider an update to the Reserve Policy.
8. General Manager's Report
9. Adjournment
 - a. Next Meeting Date - May 17, 2021



Dated: Mar 10, 2021