

RANCHO PAUMA MUTUAL WATER COMPANY

Board of Directors Meeting

Monday, November 21, 2022 – 2:00 pm

<https://us02web.zoom.us/j/81560239982>

By Phone: (669)-900-6833 Passcode: 815 6023 9982

AGENDA

1. Call to Order
2. Shareholder Comments
3. Approval of Previous Minutes
 - a. Minutes of Sep 19, 2022 – Regular Meeting
 - b. Minutes of Sep 27, 2022 – Special Meeting
 - c. Minutes of Sep 30, 2022 – Special Meeting
 - d. Minutes of Oct 06, 2022 – Special Meeting
4. Reports
 - a. Account Totals
 - b. Water Report
 - c. Operations Report
5. Financials
 - a. B/S, P&L, 2 yr Comparison as of September 30, 2022
 - b. B/S, P&L, 2 yr Comparison as of October 31, 2022
6. SGMA JPA Update
7. Ad Hoc Committee Update
8. California Association of Mutual Water Companies Discussion
9. Closed Session
 - a. Pursuant to California Corporations Code Section 14305(b)(2) – Potential Litigation (1) case
10. Open Session
 - a. Reportable Actions
11. Adjournment
 - a. Next Regular Meeting Date at 2pm – Dec 19, 2022
 - b. Annual Meeting Date at 2pm – Feb 20, 2023
 - c. Organizational Meeting at 2:30 pm – Feb 20, 2023



Dated: Nov 17, 2022