

RANCHO PAUMA MUTUAL WATER COMPANY

Board of Directors Meeting

Monday, April 17, 2023 - 2:00 pm

<https://us02web.zoom.us/j/85339914782>

By Phone: (669)-900-6833 Passcode: 853 3991 4782

AGENDA

1. Call to Order
2. Shareholder Comments
3. Approval of Previous Minutes
 - a. Minutes of Mar 15, 2023 - Annual Meeting
 - b. Minutes of Mar 15, 2023 - Regular Meeting
 - c. Minutes of Mar 30, 2023 - Special Meeting
4. Election of New Officers
5. General Manager's Report
 - a. Operations Report
 - b. Account Totals
 - c. Water Report
6. Hiring of Grade II Operator/Utility Worker
7. Copper and Lead Testing Update
8. Country Club Lost Revenue Invoice
9. Financials
 - a. Final Audit Report for fiscal year ending Oct 31, 2022
 - b. B/S, P&L, 2 yr Comparison as of February 28, 2023
 - c. Budget Update/P&L Projection
 - d. Certificate of Deposit Update
10. Reservoir Tank Rehabilitation Update
11. Adjournment
 - a. Regular Meeting Date at 2:00 pm - Monday May 15, 2023



Dated: April 13, 2023