

# RANCHO PAUMA MUTUAL WATER COMPANY

## Board of Directors Meeting

Monday, May 15, 2023 - 2:00 pm

<https://us02web.zoom.us/j/89667006869>

By Phone: (669) 900-6833 Passcode: 896 6700 6869

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# AGENDA

1. Call to Order
2. Shareholder Comments
3. Approval of Previous Minutes
  - a. Minutes of Apr 17, 2023 - Regular Meeting
4. General Manager's Report
  - a. Operations Report
  - b. Account Totals
  - c. Water Report
5. Financials
  - a. B/S, R&E, 2-year Comparison as of March 31, 2023
  - b. Banking institutions update
6. Ad-Hoc Committee Report
7. SGMA Update
8. Closed Session
  - a. Pursuant to California Corporations Code Section 14305(b)(2) - Personnel Matters
9. Open Session
  - a. Reportable actions
10. Adjournment
  - a. Regular Meeting Date at 2:00 pm - Monday June 19, 2023



Dated: May 11, 2023