

RANCHO PAUMA MUTUAL WATER COMPANY

Board of Directors Meeting

Monday, January 18, 2021 – 10:00 am

AGENDA

<https://us02web.zoom.us/j/84567789757>

By Phone: (669)-900-6833 Passcode: 845 6778 9757

1. Call to Order
2. Shareholder Comments
3. Approval of Previous Minutes
 - a. Minutes of December 21, 2020 - Regular Meeting
4. Reports
 - a. Account Totals
 - b. Water Report
5. Financials
 - a. B/S, P&L as of Nov 30, 2020
 - b. B/S, P&L as of Dec 31, 2020
6. General Manager's Report
7. SGMA Discussion
8. Adjournment
 - a. Next Meeting Date - March 15, 2021 - Annual Shareholder Meeting followed by Regular Board Meeting



Dated: Jan 14, 2021