

**RANCHO PAUMA MUTUAL WATER COMPANY**  
**Board of Directors Meeting**

Rancho Pauma Mutual Water Company, former CHP Office  
33129 Cole Grade Rd., Pauma Valley, CA 92061

Monday, August 21, 2023 - 2:00 pm

<https://us06web.zoom.us/j/84968727610>

By Phone: (669) 900-6833 Passcode: 849 6872 7610

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## AGENDA

1. Call to Order
2. Shareholder Comments
3. Approval of Previous Minutes
  - a. Minutes of July 17, 2023 - Regular Meeting
  - b. Minutes of August 10, 2023 - Special Meeting
4. Administrative Manager's Report
  - a. Operations Report
  - b. Account Totals
  - c. Water Report
5. Financials
  - a. B/S, R&E, 2-year Comparison as of June 30, 2023
6. Draft Budget for fiscal year 2023-2024
  - a. Capital Improvement Plan
7. Transfer of Underutilized Water Allocation
  - a. The Board will consider approval of requested transfer
8. RPMWC and PVCSD Update
9. Upper San Luis Rey Groundwater Management Authority Update (SGMA Update)
10. Closed Session
  - a. Pursuant to California Corporations Code Section 14305(b)(2) - Potential Litigation, 1 case
11. Open Session
  - a. Action Taken
12. Adjournment
  - a. Regular Meeting Date at 2:00 pm - Monday September 18, 2023



Dated: August 17, 2023