

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, January 29, 2024 - 2:00 pm

<https://us06web.zoom.us/j/85646381987>

By Phone: (669) 900-6833 Passcode: 856 4638 1987

AGENDA

1. Call to Order
2. Shareholder Comments
3. Approval of Previous Minutes
 - a. Minutes of December 18, 2023 - Regular Meeting
4. Draft 401k Profit Sharing Plan
 - a. To be presented by Best, Best & Krieger
5. Draft Audit Report for FY 2022-2023
 - a. To be presented by Nigro & Nigro
6. After Hours and Holidays Contact Procedure
7. Administrative Manager's Report
 - a. Operations Report
 - b. Account Totals
 - c. Water Report
8. Financials
 - a. B/S, R&E, 2-year Comparison as of November 30, 2023
 - b. B/S, R&E, 2-year Comparison as of December 31, 2023
9. RPMWC and PVCSD Update
10. Upper San Luis Rey Groundwater Management Authority Update (SGMA Update)
11. Closed Session
 - a. Pursuant to California Corporations Code Section 14305(b)(2) - Potential Litigation, 1 case
12. Open Session
 - a. Action Taken
13. Adjournment
 - a. Annual Meeting Date at 2:00 pm - Monday February 26, 2024
 - b. Organizational Meeting at 2:30 pm - Monday February 26, 2024

