

RANCHO PAUMA MUTUAL WATER COMPANY
Board of Directors Meeting

Rancho Pauma Mutual Water Company
Pauma Valley Country Club - Robert Trent Jones Room
15835 Pauma Valley Dr., Pauma Valley, CA 92061

Monday, February 26, 2024 - 2:30 pm

<https://us06web.zoom.us/j/81434716123>

By Phone: (669) 900-6833 Passcode: 814 3471 6123

AGENDA

1. Call to Order
2. Shareholder Comments
3. Election of Officers
4. Approval of Previous Minutes
 - a. Minutes of January 29, 2024 - Regular Meeting
 - b. Minutes of February 2, 2024 - Special Meeting
5. Draft Audit Report for 2022-2023
 - a. Consider approval of the second draft of the audited financial statements for 2022-2023, to be presented by Paul Kaymark of Nigro & Nigro
6. Administrative Manager's Report
 - a. Operations Report
 - b. Account Totals
 - c. Water Report
7. Financials
 - a. B/S, R&E, 2-year Comparison as of January 31, 2024
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 March 18, 2024

