

RANCHO PAUMA MUTUAL WATER COMPANY
Board of Directors Meeting

Pauma Valley Country Club
Robert Trent Jones Room
15835 Pauma Valley Dr., Pauma Valley, CA 92061

Monday, October 30, 2023 - 2:00 pm

<https://us06web.zoom.us/j/88365563955>

By Phone: (669) 900-6833 Passcode: 883 6556 3955

AGENDA

1. Call to Order
2. Shareholder Comments
3. Approval of Previous Minutes
 - a. Minutes of September 18, 2023 - Regular Meeting
 - b. Minutes of September 29, 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 August 31, 2023
6. Draft Budget for fiscal year 2023-2024
 - a. Capital Improvement Plan
7. RPMWC and PVCSD Update
8. Upper San Luis Rey Groundwater Management Authority Update (SGMA Update)
9. Adjournment
 - a. Regular Meeting Date at 2:00 pm - Monday November 20, 2023

