

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, September 18, 2023 - 9:00 am

<https://us06web.zoom.us/j/86968231735>

By Phone: (669) 900-6833 Passcode: 869 6823 1735

AGENDA

1. Call to Order
2. Shareholder Comments
3. Approval of Previous Minutes
 - a. Minutes of August 21, 2023 - Regular 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 July 31, 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) - Pending Litigation, 1 case
 - b. Pursuant to California Corporations Code Section 14305(b)(2) - Contract Formation Issues
11. Open Session
 - a. Action Taken
12. Adjournment
 - a. Regular Meeting Date at 2:00 pm - Monday October 16, 2023



Posting Date: Sept 13, 2023