

RANCHO PAUMA MUTUAL WATER COMPANY

Board of Directors Meeting

AGENDA

Monday, December 20, 2021 – 2:00 pm

<https://us02web.zoom.us/j/82387422873>

By Phone: (669)-900-6833 Passcode: 823 8742 2873

1. Call to Order
2. Shareholder Comments
3. Approval of Previous Minutes
 - a. Minutes of Oct 18, 2021 - Regular Meeting
4. Reports
 - a. Account Totals
 - b. Water Report
5. Financials
 - a. B/S, P&L as of Oct 31, 2021 - Fiscal Year End (unaudited)
 - b. B/S, P&L as of Nov 30, 2021
6. General Manager's Report
7. Adjournment
 - a. Annual Meeting of Shareholders at 1pm - February 21, 2022
 - b. Next Regular Meeting Date at 2pm - February 21, 2022



Dated: Dec 17, 2021