

# RANCHO PAUMA MUTUAL WATER COMPANY

## Board of Directors Meeting

**Monday, January 20, 2020 – 9:00 am**

**33129 Cole Grade Rd Pauma Valley, CA**

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# AGENDA

1. Call to Order
2. Shareholder Comments
3. Draft Audit Report for Fiscal Year Ending October 31, 2019
4. Approval of Previous Minutes
  - a. Minutes of Oct 21, 2019 - Regular Meeting
5. Reports
  - a. Account Totals
  - b. Slippage Report & Well Data
6. Financials
  - a. B/S, P&L as of Oct 31, 2019
  - b. B/S, P&L as of Nov 30, 2019
  - c. B/S, P&L as of Dec 31, 2019
7. Operation & Discussion Items
  - a. Project Updates
  - b. Capex Schedule
  - c. Proxy / Ballot
8. Adjournment
  - a. Annual Shareholders Meeting - March 16, 2020 at 10am at PVCC
  - b. Next Reg Meeting Date - March 16, 2020 at 1:30pm at 33129 Cole Grade Rd.



Dated: January 17, 2020