

RANCHO PAUMA MUTUAL WATER COMPANY

Board of Directors Meeting

Wednesday, August 29, 2018 – 9am

33129 Cole Grade Road, Pauma Valley, CA

AGENDA

1. Call to Order
2. Shareholder Comments
3. Approval of Previous Minutes
 - a. Minutes of July 18, 2018
4. Draft Budget Parameters
5. Operation & Discussion Items
 - a. Sources and Usage Report
 - b. Account Totals
 - c. Slippage Report & Well Data
 - d. Nigro & Nigro Agreement
 - e. TY Request to Reissue Shares
 - f. Yuima's Master Meter Agreement
 - g. Project Update
 - h. SCADA
 - i. Tank Spec
6. Financials
 - a. B/S, P&L as of July 31, 2018
 - b. Accounts Receivable
 - c. Capital Expenditures
7. SGMA Updates
8. CLOSED Session
 - a. Discussion pursuant to California Corporations Code Section 14305(b)(2)
Potential litigation - 1 item
9. OPEN Session
 - a. Report Actions from Closed Session
10. Adjournment
 - a. Next Regular meeting date Sep 19 at 9am



Dated: August 24, 2018