

# RANCHO PAUMA MUTUAL WATER COMPANY

## Board of Directors Meeting

**Monday, August 17, 2020 – 10:00 am**

# AGENDA

<https://us02web.zoom.us/j/82175134426>

**By Phone: (669)-900-6833    Passcode: 821 7513 4426**

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1. Call to Order
2. Shareholder Comments
3. Approval of Previous Minutes
  - a. Minutes of June 15, 2020 - Regular Meeting
4. Reports
  - a. Account Totals
  - b. Water Report
5. Financials
  - a. B/S, P&L as of May 31, 2020
  - b. B/S, P&L as of June 30, 2020
  - c. B/S, P&L as of July 31, 2020
6. Transfer of Underutilized Water Allocation
  - a. Consider approval of requested transfer
7. General Managers Report
8. Capex Schedule
9. Adjournment
  - a. Next Reg Meeting Date - September 21, 2020 at 10am



Dated: Aug 14, 2020