

RANCHO PAUMA MUTUAL WATER COMPANY

Board of Directors Meeting

Wednesday, September 19, 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 August 29, 2018
4. Budget
 - a. Revised Capex Plan
 - b. Operating Budget
5. Operation & Discussion Items
 - a. Sources and Usage Report
 - b. Account Totals
 - c. Slippage Report & Well Data
 - d. SCADA
 - e. Tank Spec
6. Financials
 - a. B/S, P&L as of August 31, 2018
 - b. Accounts Receivable
 - c. Capital Expenditures
7. SGMA Updates
8. Adjournment
 - a. Next Regular meeting date Oct 24 at 9am



Dated: September 17, 2018