

RANCHO PAUMA MUTUAL WATER COMPANY

Board of Directors Meeting

Wednesday, October 24, 2018 – 10am

33129 Cole Grade Road, Pauma Valley, CA

AGENDA

1. Call to Order
2. Shareholder Comments
3. Approval of Previous Minutes
 - a. Minutes of September 19, 2018
4. Operation & Discussion Items
 - a. Sources and Usage Report
 - b. Account Totals
 - c. Slippage Report & Well Data
 - d. Leak Detection Survey
 - e. Acquisition of Backhoe
 - f. Acquisition of Valve Cycling Machine
 - g. SCADA
 - h. Reservoir Project Update
5. Financials
 - a. B/S, P&L as of September 30, 2018
 - b. Accounts Receivable
 - c. Revised CapEx schedule
6. SGMA Updates
7. Adjournment
 - a. Next Regular meeting date
November 19, 2018 at 2 pm



Dated: October 19, 2018