

# RANCHO PAUMA MUTUAL WATER COMPANY

## Board of Directors Meeting

Monday, February 25, 2019 – 1:30 pm

33129 Cole Grade Road, Pauma Valley, CA

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# AGENDA

1. Call to Order
2. Shareholder Comments
3. Election of Officers
4. Approval of Previous Minutes
  - a. Minutes of January 21, 2019
5. Operation & Discussion Items
  - a. Sources and Usage Report
  - b. Account Totals
  - c. Slippage Report & Well Data
  - d. Small Tank Main Line Repair
  - e. SCADA
  - f. Reservoir Project Update
  - g. Critical Pipeline Locations
  - h. The Geology & Hydrology of Pauma Valley and What Can Be Done to Recharge our Aquifer
    - i. Presenter: Son Huu Do
6. Financials
  - a. B/S, P&L as of January 31, 2019
  - b. Accounts Receivable
  - c. Yuima Pass Through Charges Update
  - d. Revised CapEx schedule
7. Sustainable Groundwater Management Act
8. Adjournment
  - a. Next Meeting Date - March 18 ,2019 at 10 am



Dated: February 21, 2019