

RANCHO PAUMA MUTUAL WATER COMPANY

Board of Directors Meeting

Monday, January 21, 2019 – 10am

33129 Cole Grade Road, Pauma Valley, CA

AGENDA

1. Call to Order
2. Shareholder Comments
3. Approval of Previous Minutes
 - a. Minutes of November 19, 2018
4. 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
5. Financials
 - a. B/S, P&L as of November 30, 2018
 - b. B/S, P&L as of December 31, 2018
 - c. Accounts Receivable
 - d. Revised CapEx schedule
6. Annual Meeting
 - a. Set Place, Date and Time for 2019 Annual Meeting of Shareholders
 - b. Set Arrangements, Proxy, etc for Annual Meeting of Shareholders
 - c. Set Next Regular Meeting Date
7. SGMA Updates
 - a. PVCSD/RPMWC MOU Update
 - b. Consider Multi-Agency MOU
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



Dated: January 18, 2019