

# **RANCHO PAUMA MUTUAL WATER COMPANY**

## **Board of Directors Meeting**

**Monday, November 19, 2018 – 2pm**

**33129 Cole Grade Road, Pauma Valley, CA**

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# AGENDA

1. Call to Order
2. Shareholder Comments
3. Approval of Previous Minutes
  - a. Minutes of October 24, 2018
4. Operation & Discussion Items
  - a. Sources and Usage Report
  - b. Account Totals
  - c. Slippage Report & Well Data
  - d. Acquisition of Backhoe
  - e. SCADA
  - f. Reservoir Project Update
  - g. By-law Update
  - h. Fiscal Year Discussion
5. Financials
  - a. B/S, P&L as of October 31, 2018
  - b. Accounts Receivable
  - c. Revised CapEx schedule
6. SGMA Updates
7. Adjournment
  - a. Next Regular meeting date  
Jan 21, 2019 at 10am



Dated: November 15, 2018