

RANCHO PAUMA MUTUAL WATER COMPANY

Board of Directors Meeting

Monday, April 20, 2020 – 10:00 am

By Phone: (669)-900-6833 Passcode: 538-104-422

AGENDA

1. Call to Order
2. Shareholder Comments
3. Appointment of Officers
4. Approval of Previous Minutes
 - a. Minutes of Jan 20, 2020 - Regular Meeting
5. Reports
 - a. Account Totals
 - b. Water Report
6. Financials
 - a. B/S, P&L as of Jan 31, 2020
 - b. B/S, P&L as of Feb 29, 2020
 - c. B/S, P&L as of Mar 31, 2020
7. Operation & Discussion Items
 - a. Project Updates
8. Adjournment
 - a. Next Reg Meeting Date - June 15, 2020 at 10am



Dated: April 14, 2020