

RANCHO PAUMA MUTUAL WATER COMPANY

Board of Directors Meeting

Monday, April 29, 2019 – 2:00 pm

33129 Cole Grade Road, Pauma Valley, CA

AGENDA

1. Call to Order
2. Shareholder Comments
3. Fiscal Year Ending October 31, 2018
Audit Report - Draft
 - a. Michael Klein and Paul Kaymark
from Nigro and Nigro,
4. Approval of Previous Minutes
 - a. Minutes of February 11, 2019 -
Special Meeting
 - b. Minutes of March 18, 2019 -
Special Meeting
 - c. Minutes of March 18, 2019 -
Regular Meeting
5. Reports
 - a. Sources and Usage Report
 - b. Account Totals
 - c. Slippage Report & Well Data
6. Financials
 - a. B/S, P&L as of March 31, 2019
7. Operation & Discussion Items
 - a. Bylaw Update
 - b. TY Offer to Lease VO1 and VO2
 - c. Project Updates
 - i. Tank, Potable Pipeline, Ag
Pipeline
 - d. Capex Schedule
 - e. Website Discussion
 - f. Annual PERs Contribution
8. Workshop
 - a. RPMWC Foundational Elements
 - b. Son Do's Review of Dudek Study
 - c. Basin Draw
 - d. Historical Groundwater Data
9. Adjournment
 - a. Next Meeting Date - Wednesday
May 29, 2019 at 2 pm



Dated: April 26, 2019