

# **RANCHO PAUMA MUTUAL WATER COMPANY**

## **Board of Directors Meeting**

**Monday, September 16, 2019 – 10:00 am**

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

---

# AGENDA

1. Call to Order
2. Shareholder Comments
3. Approval of Previous Minutes
  - a. Minutes of Jul 29, 2019 - Regular Meeting
4. Reports
  - a. Sources and Usage Report
  - b. Account Totals
  - c. Slippage Report & Well Data
5. Financials
  - a. B/S, P&L as of Jul 31, 2019
  - b. B/S, P&L as of Aug 31, 2019
6. Operation & Discussion Items
  - a. Project Updates
  - b. Draft Budget
  - c. Shareholder Water Allocation Transfer Request
  - d. Capex Schedule
7. Adjournment
  - a. Next Meeting Date - Monday Oct 21, 2019 at 10 am



Dated: Sep 12, 2019