

RANCHO PAUMA MUTUAL WATER COMPANY

Board of Directors Meeting

Monday, October 19, 2020 – 10:00 am

AGENDA

<https://us02web.zoom.us/j/88457893332>

By Phone: (669)-900-6833 Passcode: 884 5789 3332

1. Call to Order
2. Shareholder Comments
3. Approval of Previous Minutes
 - a. Minutes of September 21, 2020 - Regular Meeting
4. Reports
 - a. Account Totals
 - b. Water Report
5. Financials
 - a. B/S, P&L as of September 30, 2020
6. General Manager's Report
7. Policy - Valve Exercising Policy
8. Policy - Emergency Water Use Policy
9. FY2020-2021 Budget
10. Adjournment
 - a. Next Reg Meeting Date - TBD



Dated: Oct 16, 2020