

RANCHO PAUMA MUTUAL WATER COMPANY

Board of Directors Meeting

Wednesday, May 29, 2019 – 2:00 pm

33129 Cole Grade Road, Pauma Valley, CA

AGENDA

1. Call to Order
2. Shareholder Comments
3. Approval of Previous Minutes
 - a. Minutes of April 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 April 30, 2019
6. Operation & Discussion Items
 - a. BB&K Engagement Letter
 - b. Bylaw Update
 - c. Project Updates
 - i. Tank, Potable Pipeline, Ag Pipeline
 - d. Capex Schedule
 - e. Basin Draw
7. Adjournment
 - a. Next Meeting Date - Monday June 17, 2019 at 10am



Dated: May 24, 2019