

RANCHO PAUMA MUTUAL WATER COMPANY

Board of Directors Meeting

Monday, September 21, 2020 – 10:00 am

AGENDA

<https://us02web.zoom.us/j/82419832439>

By Phone: (669)-900-6833 Passcode: 824 1983 2439

1. Call to Order
2. Shareholder Comments
3. Approval of Previous Minutes
 - a. Minutes of August 17, 2020 - Regular Meeting
4. Reports
 - a. Account Totals
 - b. Water Report
5. Financials
 - a. B/S, P&L as of August 31, 2020
6. General Managers Report
7. PVCC Supply Reliability Plan
8. Well 7R2
9. Capital Equipment Schedule
10. Draft Budget
11. Adjournment
 - a. Next Reg Meeting Date - October 19, 2020 at 10am



Dated: Sep 17, 2020