

# **RANCHO PAUMA MUTUAL WATER COMPANY**

## **Board of Directors Meeting**

**Monday, October 21, 2019 – 1:00 pm**

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

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# AGENDA

1. Call to Order
2. Shareholder Comments
3. Approval of Previous Minutes
  - a. Minutes of Sep 16, 2019 - Regular Meeting
4. Reports
  - a. Usage Summary
5. Financials
  - a. B/S, P&L as of Sep 30, 2019
  - b. Update of Bank Account Signers
6. Operation & Discussion Items
  - a. Project Updates
  - b. Budget Presentation and Adoption for FY 2019-20
  - c. Capex Schedule
7. Adjournment
  - a. Next Meeting Date - TBD



Dated: Oct 16, 2019