

# **RANCHO PAUMA MUTUAL WATER COMPANY**

## **Board of Directors Meeting**

**Monday, March 19, 2018 – 1pm**

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

---

## **AGENDA**

1. Call to Order
2. Shareholder Comments
3. Approval of Previous Minutes
  - a. February 12, 2018 meeting
4. Operation & Discussion Items
  - a. Sources and Usage Report
  - b. Account Totals
  - c. Slippage Report & Well Data
  - d. Allocation Penalties
  - e. Easement for new Well 7R Site
  - f. Ongoing Well Development
  - g. Hydrologic Studies
  - h. SCADA
  - i. Upsizing Potable Water Pipeline
  - j. Yuima Meter Split
  - k. McMillan Well Share
  - l. Meter Side-by-Side Test
5. Financials
  - a. B/S, P&L as of February 28, 2018
  - b. Accounts Receivable
  - c. Capital Expenditures
6. SGMA Updates
7. Adjournment
  - a. Next Regular meeting date April 16, 2018



Dated: March 16, 2018