

RANCHO PAUMA MUTUAL WATER COMPANY

Board of Directors Meeting

March 20, 2017 - Monday at 2:00 p.m.

33129 Cole Grade Road, Pauma Valley, CA

AGENDA

1. Call to Order
2. Shareholder Comments
3. Approval of Previous Minutes
 - A. February 13th Annual meeting
 - B. February 13th Organizational meeting
4. Water Agreement - TY Nursery/PVCC
5. Term Lengths for Directors
6. Admin Report / Mindy Houser, Administrator
 - A. Feb water sales
 - B. YTD graphs
 - C. Large Reservoir survey report
 - D. Storage facility construction
 - E. Investments
7. Financial Report / Amber Watkins, Off. Mgr
 - A. BS, P&L as of 2/28/17
 - B. Account receivables
8. Ops & Maint Report / Jeff Pape, Dudek
 - A. SCADA review
 - B. New well development
 1. Line extensions
 - C. Delivery limitations / peak times
 - D. Basin modeling
9. Other Business
 - A. SGMA updates
 - B. CSD/RPM Workable MOU
10. Closed Session
 - A. Conference with Legal Counsel
 1. Pursuant to California Corporations Code Section 14305(b)(2)
Potential litigation (1);
Third party agreement (1)
11. Open Session
 - A. Reportable Action
12. Adjournment
 - A. Next Regular meeting date



Dated: March 16, 2017