

RANCHO PAUMA MUTUAL WATER COMPANY

Board of Directors Meeting

January 23, 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. December 5, 2016
4. Administrative Report / Mindy Houser, Administrator
 - A. Dec water sales
 - B. YTD graphs
 - C. Valve exercising results
 - D. Upcoming Projects
 1. Large Reservoir rehab
 2. Storage facility construction
 3. Reservoir lot cleanup
5. Financial Report / Amber Watkins, Office Manager
 - A. BS, P&L as of 12/31/16
 - B. Account receivables
 - C. Audit report / CM
6. Operations & Maintenance Report / Jeff Pape, Dudek
 - A. SCADA review
 - B. New well development
 - C. Delivery limitations / peak times
7. Other Business
 - A. SGMA updates
 - B. Annual meeting info
 1. Appoint Inspector of Elections
8. Adjournment
 - A. Next Regular meeting date



Dated: January 19, 2017