

RANCHO PAUMA MUTUAL WATER COMPANY

Board of Directors Meeting

May 15, 2017 - Monday at 2:00 p.m.

33129 Cole Grade Road, Pauma Valley, CA

AGENDA

1. Call to Order
2. Shareholder Comments
3. Pending Issue
 - A. Update on TY-PVCC water transfer request / C. Mathews
 - B. Comments
4. Approval of Previous Minutes
 - A. April 17, 2017 meeting
5. Subsequent Actions
 - A. TY telemetry/reservoir (4.6E)
 - B. CSD/RPM MOU (4.9B)
 - C. Storage facility (4.9B)
6. Admin Report / Mindy Houser, Admin.
 - A. APR water sales
 - B. YTD graphs
 - C. By-law III.4 amendment
 1. Recommendation
7. Ops & Maint Report / Jeff Pape, Dudek
 - A. SCADA review
 - B. Ongoing well development
 - C. Well upgrades
 - D. New well development
 - E. Delivery limitations / peak times
8. Financial Report / Amber Watkins, Off. Mgr
 - A. BS, P&L as of 4/30/17
 - B. Account receivables
9. Other Business
 - A. Update on Operations mtg/ B. Smith
 - B. SGMA updates / C. Mathews
 - C. Basin Modeling / Son Do
10. Adjournment
 - A. Next Regular meeting date



Dated: May 11, 2017