

RANCHO PAUMA MUTUAL WATER COMPANY

Board of Directors Meeting

August 21, 2017 - Monday at 2:00 p.m.

33129 Cole Grade Road, Pauma Valley, CA

AGENDA

1. Call to Order
2. New Hire Introduction
 - A. Charles McBride
3. Shareholder Comments
 - A. Sukat Trail HOA/Hammon's letter
 - B. Others
4. Community Project presentation
 - A. Jim Cipriano, Chair. PVCCE Steering Committee
5. Approval of Previous Minutes
 - A. July 17, 2017 meeting
6. Subsequent Actions
 - A. HOA 2-B irrigation issue (7.5A)
 - B. Yuima fixed-charge pass-thru (7.5C)
 - C. Yuima pass-thru review (7.7A)
 - D. Drought policy review (7.5D)
7. Admin Report / Mindy Houser, Admin.
 - A. July water sales
 - B. YTD graphs
 - C. TY request for share allocation transfer
 - D. Available Cash projection
 - E. Allocation target for 2017-18
8. Ops & Maint Report / Jeff Pape, Dudek
 - A. SCADA review
 - B. Ongoing well development
 - C. PVCC/TY tie in
 1. Delivery limitations
 - D. Potential Well 7R replacement spot
9. Financial Report / A Watkins, Off. Mgr
 - A. BS, P&L as of 7/31/17
 - B. Account receivables
10. CLOSED Session
 - A. Conference with Legal Counsel
 1. Pursuant to California Corporations Code Section 14305(b)(2)
Potential litigation - 1 case
11. OPEN Session
 - A. Report Actions from Closed Session
12. Adjournment
 - A. Next Regular meeting date



Dated: August 17, 2017