

RANCHO PAUMA MUTUAL WATER COMPANY

Board of Directors Meeting

October 16, 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. September 25, 2017 meeting
- 4 Subsequent Actions
 - A. T-Y Water Allocation Transfer
 - B. Drought Policy revisions review
- 5 Admin Report / McBride
 - A. September water sales
 - B. YTD graphs
 - C. Notice of Termination from Yuima for Wholesale agreement
 - D. Yuima Fixed Charge Pass Through
 - E. Well 7R Replacement
 - F. Slifka/Knox Water share allocation
 - G. Ops Mtg scheduled for 11/6/2017
- 6 Ops & Maint Report / Jeff Pape, Dudek
 - A. SCADA review
 - B. Ongoing well development
 - i. Well 42 electrical easement
- 7 Financial Report / A Watkins, Off. Mgr
 - A. BS, P&L as of 9/30/17
 - B. Account receivables
- 8 Updates on SGMA
- 9 Adjournment
 - A. Next Regular meeting date November 20, 2017



Dated: October 16, 2017