

RANCHO PAUMA MUTUAL WATER COMPANY

Board of Directors Meeting

October 24, 2016 - 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 19, 2016 regular
4. Administrative Report / Mindy Houser, Administrator
 - A. September water sales
 - B. YTD graphs
 - C. Various Fees and Charges
 - i. Amendments to Procedures-Section 3.0
 - ii. Labor and Equipment Charge Rates
 - D. Policy Section 8.0 - Creation of Domestic/AG rates
 - E. Request by REMWC for bkkping services
5. Financial Report
 - A. BS, P&L as of 9/30/16
 - B. Account receivables
6. Operations & Maintenance Report / Jeff Pape, Dudek
 - A. SCADA review
 - B. Well site easements
 - C. Water purchases from YMWD
7. Other Business
 - A. SGMA updates
8. Closed Session
 - A. Conference with Legal Counsel
 - i. Real property negotiations
9. OPEN Session
 - A. Report Actions from Closed Session
10. Adjournment
 - A. Next Regular meeting date

Dated: October 20, 2016