

RANCHO PAUMA MUTUAL WATER COMPANY

Board of Directors Meeting

November 20, 2017 - Monday at 12:00 Noon

33129 Cole Grade Road, Pauma Valley, CA

AGENDA

1. Call to Order
2. Shareholder Comments
3. Approval of Previous Minutes
 - A. October 16, 2017 meeting
4. Subsequent Actions
 - A. Allocation adjustments (10.4A)
 - B. Drought policy updated (10.4B)
 - C. Budget updated (10.5D)
 - D. Well 7R easement (10.5E)
5. Admin Report / Mindy Houser, Admin.
 - A. October water sales
 - B. Year-end graphs
 - C. Slifka/Knox Allocation Agreement
 - D. Rancho Estates MWC request for Service Agreement to share SCADA
6. Ops & Maint Report / Jeff Pape, Dudek
 - A. SCADA review
 - B. Ongoing well development
 1. Well 42 electrical easement
 - C. Ops Meeting summary
7. Financial Report / A Watkins, Off. Mgr
 - A. BS, P&L as of 10/31/17 pre-audit
 1. Adjusting entries - Electrical, Import
 - B. Accounts receivable
8. SGMA Updates
9. CLOSED Session
 - A. Conference with Legal Counsel
 1. Pursuant to California Corporations Code Section 14305(b)(2)
Potential litigation - 1 case
10. OPEN Session
 - A. Report Actions from Closed Session
11. Adjournment
 - A. Next Regular meeting date
December 11, 2017



Dated: November 16, 2017