

RANCHO PAUMA MUTUAL WATER COMPANY

Board of Directors Meeting

December 5, 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. October 24, 2016 regular
4. Administrative Report / Mindy Houser, Administrator
 - A. October water sales
 - B. YTD graphs
 - C. Well sites easements
 - i. AG well replacement
 - ii. Domestic well
 - D. Lot clearing-Pauma Heights Road
 - E. Valve exercising schedule
 - F. November billing
5. Financial Report
 - A. BS, P&L as of 10/31/16
 - B. Account receivables
 - C. Audit schedule
6. Operations & Maintenance Report / Jeff Pape, Dudek
 - A. SCADA review
 - B. Drilling new wells
 - C. McMillan Farm Mgmt options
7. Other Business
 - A. SGMA updates
 - B. Rutan & Tucker conflict issue
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: December 1, 2016