

LA CUMBRE MUTUAL WATER COMPANY
BOARD OF DIRECTORS MEETING
JANUARY 22, 2018
2:00PM - 4:00PM
AGENDA

1. Call to order
2. Approval of agenda
3. Public comment (Est. time: 2 min.)
4. Approval of Special Board meeting minutes of October 5, 2017 and Regular Board meeting minutes of December 4, 2017 (Est. time: 5 min.)
5. Finance report (Est. time: 10 min.)
6. Water production report (Est. time: 5 min.)
7. Thomas Fire update (Est. time: 15 min.)
8. Multi-year proxy / Borrowing limit By-laws amendment update (Est. time: 25 min.)
9. Goleta Sanitary District sewer connection update (Est. time: 5 min.)
10. Approval for engineering services (sewer line) (Est. time: 10 min.)
11. Operations update (Est. time: 10 min.)
 - Chlorinator replacement
 - Chlorine analyzer replacement

Included in packet:

Special Board meeting minutes of October 5, 2017

Regular Board meeting minutes of December 4, 2017

960 Canon Road / High water bill

Income statement

Profit & loss

Balance sheet

Bi-monthly cash flow forecast

Overall Badger usage chart

Future water supply/demand chart

Water production report

2017 Ground water production report

Mailing schedule (multi-year proxy & By-laws amendment

Mad Design Associates proposal

Future water demand

Badger water usage chart