

LA CUMBRE MUTUAL WATER COMPANY
BOARD OF DIRECTORS MEETING
DECEMBER 4, 2017
2:00PM - 4:00PM
AGENDA

1. Call to order
2. Approval of agenda
3. Public comment
4. Approval of Regular Board meeting minutes of October 23, 2017
5. Stephen Leider / Water bill reduction request
6. Finance Report / 2018 Budget approval
7. Closed session - personnel
8. HVAC proposal
9. By-Laws amendment / Multi-year proxy proposal
10. Hope Ranch rental adjustment
11. Water production report / La Cumbre demand chart
12. Disinfectant byproduct report
13. Cathodic protection project update
14. Lead sample results for Vieja Valley School

Included in packet:

Regular Board meeting minutes of October 23, 2017

Letter to the Board of Directors / Steve Leider

Water usage history / Steve Leider

Income statement & Balance sheet notes

Profit & Loss

Balance Sheet

Bi-monthly Cash Flow Forecast

Cash Flow budget statement

Water facilities capital expense

Confidential Payroll Documents

HVAC proposal letter from Reed Mechanical Syst.

Proposal for Outreach and Engagement

History of office rent for Hope Ranch

Bureau of Labor Statistics Data

Water production report

La Cumbre water supply/demand

Disinfectant byproducts