

## NOTICE OF PUBLIC MEETING

DATE: MONDAY, January 23, 2017  
TIME: OPEN Session - 10:00 a.m.  
PLACE: PVCSD Office - 33129 Cole Grade Road, Pauma Valley

## AGENDA

1. Call to Order
2. Open for Public Comments
3. Approval of Previous Minutes
  - A. Regular Meeting on 11/28/2016
4. Subsequent Actions
  - A. Back Gate shelf (11.5A)
  - B. Election certification (11.10B)
  - C. Letter of response to Keeley (11.7B)
5. Security Report / CC
  - A. Daily Activity Report
  - B. New patrol officer
    1. Nickolas Carra
6. Administration Report / MH
  - A. Gate Damages
  - B. Form 700 filings
  - C. Capital Improvement
    1. Storage facility
  - D. Resolution No. 94 -New Authorized signatories
    1. Calif Bank & Trust
    2. LAIF
6. Administration Report con't
  - E. Termination of Easement
    1. Quitclaim Deed for recording
  - F. Mailbox kiosks within gates
7. Utility Report / JP
  - A. Plant operations
8. Financial Report / MH
  - A. Review of BS, P&L as of 12/31/16
  - B. Accounts Receivable
  - C. Cash Flow Statement
  - D. Future PERS liability
9. Other Business
  - A. SGMA Update/DN
10. Adjournment
  - A. Next meeting date
    - i. February 27, 2017

