

Pauma Valley Community Services District
33129 Cole Grade Road * Pauma Valley, CA 92061
(760) 742-1909 * (760) 742-1588

NOTICE OF PUBLIC MEETING

DATE: MONDAY, July 23, 2018
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. Public Hearing on Tax Roll
 - a. Public comments
 - b. Consider Approval
4. Approval of Previous Minutes
 - a. Regular Meeting on June 20, 2018
5. Security Report / RO
 - a. Daily Activity Report
 - b. Gate Penalty Assessment Report
6. Operations and Discussion Items
 - a. Board Member Upcoming Election
 - b. Gate Upgrade, Repair & Maintenance
 - c. Plant Operations
 - d. Capital Expenditure Plan & Cash Budget
 - e. Escrow Fee Update
7. Financial Report
 - a. Review of BS, P&L as of 6/30/18
 - b. Accounts Receivable
 - c. Cash Flow Statement
8. Sustainable Groundwater Management Act
9. Adjournment
 - a. August 20, 2018 - 10 a.m.



July 20, 2018