

THREE VALLEYS MUNICIPAL WATER DISTRICT
December 2017 – INFORMATIONAL BOARD PACKET

The Board is presently on winter recess and is scheduled to reconvene on January 3, 2018. To keep the Board informed during this time, the following informational update is being provided.

- A. Draft Minutes – December 2017 (will be approved at the January 17, 2018 meeting)
 - December 6, 2017 Regular Board Meeting
- B. Director Expense Reports – November 2017 (will be approved and ratified at the January 17, 2018 meeting)
- C. Financial Reports – November 2017 (Warrant Summary (Disbursements will be approved and ratified at the January 17, 2018 meeting; all other reports, information only)
 - Change in Cash Position
 - Consolidated Listing of Investment Portfolio/Treasurer’s Report
 - YTD Budget Status Report
 - Warrant Summary (Disbursements)
- D. CY 2017 Imported Water Sales – December 2017
- E. Miramar Operations Report – December 2017