

Kirkwood Meadows Public Utility District

Finance Committee

REGULAR MEETING NOTICE

NOTICE IS HEREBY GIVEN that the Finance Committee of the Kirkwood Meadows Public Utility District has called a Regular Meeting of the Committee to be held on **Tuesday, March 5, 2019 at 2:00pm** at the Kirkwood Meadows Public Utility District Community Services Building, 33540 Loop Road, Kirkwood, California 95646.

1) **Finances.** Discussion and possible action regarding the District's financials.

- a) January Financials
- b) February Preliminary Financials
- c) Cash Flow
- d) Budget Variance Tracking

2) **Budget**

- a) **Assumptions.** Discussion and possible action.

3) **CAT 950GC Purchase Options.** Discussion.

4) **CSDA/SDRMA Finance Topics**

- a) **GASB 74/75.** Update.
- b) **Reserve Guidelines.** Update.
- c) **SB 1029 Local Debt Policy.** Update.
- d) **Investment Policy.** Update.
- e) **AB 1234 Reimbursement Policy.** Update.

5) **GM Objectives Mid-Year Review.** Discussion.

6) Future Topics

Next Meeting/Staff Recommendation: *Tuesday, April 2, 2019 – 2:00pm.*

Dated: February 26, 2019

Kirkwood Meadows PUD

The Kirkwood Meadows Public Utility District is an equal opportunity provider and employer. In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact the District at (209) 258-4444, by email to jjillies@kmpud.com. Requests must be made as early as possible, and at least two business days before the meeting.