


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 Special Meeting of the Committee to be held on **Wednesday, March 7, 2018 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. *AM McBride*
 - a) January Financials
 - b) Cash Flow
 - c) February Preliminaries
 - d) Budget Variance Tracking
- 2) 2019-2023 District Budget Preliminary Presentation
- 3) **LAIF Account.** Update on LAIF Account Closure. *AM McBride*
 - a) January 9, 2018 – Staff directed to investigate closure requirements, impact on reopening and minimum balances.
- 4) **Greenhouse Gas Auction Profit Allocation.** Discussion and Possible Action for 2016 and 2017 Profit Allocation. *AM Benson*
- 5) **Purchasing Policy.** Discussion and Possible Update to Purchasing Policy. *GM Christeson*
- 6) **USDA RUS C8 Loan Application.** Discussion of RUS C8 Loan Application. *GM Christeson*
- 7) Future Topics

Next Meeting/Staff Recommendation: *Tuesday, April 10, 2018 – 2:00pm.*

Dated: February 28, 2018



Kirkwood Meadows PUD

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 jaustin@kmpud.com. Requests must be made as early as possible, and at least two business days before the meeting.