

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 Tuesday, January 9, 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*
 - i. November Financials
 - ii. Cash Flow
 - iii. December Preliminaries
 - iv. Budget Variance Tracking
2. **LAIF Account.** Discussion and Possible Action on LAIF Account Closure. *AM McBride*
3. **B8 Loan Rollover.** Update on Action Taken. *AM McBride*
4. **Tier Ratio Treatment of FEMA Reimbursement.** Update Regarding Impact of FEMA Reimbursements to USDA Tier Ratios. *AM McBride*
5. **Depreciation.** Discussion of Draft Depreciation Policy. *AM McBride*
6. **Account Write Off.** Discussion and Possible Action of Bad Debt Policy. *AM McBride*
7. Future Topics
8. Next Meeting/Staff Recommendation: *Tuesday, February 6, 2018 – 2:00pm.*

Dated: January 2, 2018



Kirkwood Meadows PUD