

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 **Wednesday, April 10, 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) February Financials
 - b) March Preliminary Financials
 - c) Cash Flow
 - d) Budget Variance Tracking
- 2) **Draft Budget.** Discussion and possible action.
- 3) **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.
- 4) **RUS Cushion of Credit Remaining Balance.** Discussion and possible action.
- 5) Future Topics

Next Meeting/Staff Recommendation: *Tuesday, May 7, 2019 – 2:00pm.*

Dated: April 3, 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 jgillies@kmpud.com. Requests must be made as early as possible, and at least two business days before the meeting.