

# 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, May 1, 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) March Financials
  - b) Cash Flow
  - c) Budget Variance Tracking
- 2) **2019-2023 District Budget.** Updated budget. *AM McBride*
- 3) **Fixed Asset and CWIP Capitalization Policy.** Discussion and possible action on District policy. *AM McBride*
- 4) **General Manager Goals FY 2018/2019.** Discussion and possible update. *GM Christeson*
- 5) **LAIF Account Resolutions.** Discussion and possible action to update authorized signatories on LAIF Account. *AM McBride*
- 6) **Snow Removal Contracts FY 2018/2019.** Discussion and possible action. *GM Christeson*
- 7) **Temporary Advisory Committee Fire Funding – Update.** *Board Member Richert*
- 8) Future Topics

Next Meeting/Staff Recommendation: *Tuesday, June 12, 2018 – 2:00pm.*

Dated: April 25, 2018

  
\_\_\_\_\_  
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 [jaustin@kmpud.com](mailto:jaustin@kmpud.com). Requests must be made as early as possible, and at least two business days before the meeting.