



**Tahoe City Public Utility District
Finance/Audit/Personnel/Insurance Committee Meeting Notice**

DATE: Friday, December 9, 2011

**PLACE: TCPUD Administrative Office
221 Fairway Drive
Tahoe City, California 96145**

TIME: 8:30 A.M.

A G E N D A

Note: Items without a time designation may not necessarily be considered in the order in which they appear on the agenda.

- 1. Department Activity Report**
- 2. Bills Paid and Payable Approval**
- 3. Expense Report Approval**
- 4. Investment Schedule**
- 5. Investment Policy Update**
- 6. 2011 Cash Flow Projection**
- 7. Grant Status Report**
- 8. Water and Sewer Revenue Projection Update**
- 9. The New Fund Balance Update (GASB 54) & General Fund Reserve Policy**
- 10. Resolution for authorizing Facsimile Signature**
- 11. Review of September 30, 2011 Unaudited Financial Statements**
- 12. Public Forum**

Any person may address the Committee, for up to 5 minutes, at the discretion of the Committee members, at this time upon any subject within the jurisdiction of Committee that does not appear elsewhere on the agenda. After which, the Committee will confer and decide upon one of the following further actions: 1) Agree to continue discussion at another meeting by placing the subject on a future agenda; 2) Individual Committee members may ask questions of staff; or, 3) End public comment on subject.

- 12. Meeting Review and Staff Direction**

- 13. Adjournment**

Mailed and Posted December 6, 2011

Ramona Cruz, Treasurer

A quorum of the Board of Directors may be in attendance under Government Code Section 54952.2(c)(4)

The District will provide appropriate auxiliary aids or services when necessary to ensure effective communications with members of the public who have hearing, sight, or speech impairments, unless to do so would result in a fundamental alteration of its programs or an undue administrative or financial burden. To request an accommodation or an auxiliary aid or service, please contact the Treasurer at (530) 583-3796 x20, or email at jdykstra@tcpud.org at least 48 hours in advance of the meeting.