



SQUAW VALLEY PUBLIC SERVICE DISTRICT

ADMINISTRATION/OFFICE REPORT

DATE: August 28, 2018

TO: District Board Members

FROM: Kathryn Obayashi-Bartsch, Secretary to the Board

SUBJECT: Monthly Report

DISCUSSION: Placer County Water Agency (PCWA) East Slope Meeting

PCWA will conduct its East Slope meeting on Thursday, September 20th beginning at 11:00 a.m. at the Northstar Community Services District. In anticipation of Board members attending this meeting, a notice of a possible quorum will be posted.

FY 2017-2018 Year-End Financial Closing Tasks and Audit Preparation

Accounting staff are gathering the necessary information to prepare the year-end financial report and are working to complete fiscal year-end reconciliation tasks. McClintock Accountancy staff will begin their audit fieldwork in mid-September and are scheduled to present the final audit report to the Board in November.

District Elections

The filing period for candidates closed on August 10th. The District's two incumbents are running unopposed so the race will not appear on the ballot. Congratulations and thank you to Directors Cox and Hudson for your continued service on the Squaw Valley Public Service District's Board of Directors!

ATTACHMENTS: None

DATE PREPARED: August 16, 2018