



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

DATE: Friday, February 26, 2010

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. Management's Evaluation of Internal Controls**
- 3. Presentation of 2009 Financial Statement Audit Findings by Caporicci & Larson, Certified Public Accountants**
- 4. Walkthrough of 2009 Draft Financial Statements**
- 5. Related Party Transaction – Update on Agreed-upon Procedures Work by Caporicci & Larson, Certified Public Accountants**
- 6. Meeting between Committee Members and Representatives of Caporicci & Larson without Management Present**
- 7. Review of 2009 Proposed Final Transfer from the Governmental Fund to the Enterprise Fund and Designations of Retained Earnings**
- 8. Review of 2010 Appropriations Limit Calculation**
- 9. 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 the 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.

**10. Meeting Review and Staff Direction**

**CONFERENCE WITH LABOR NEGOTIATORS – Government Code Section 54957.6**

- 11. District Representatives – Cindy Gustafson and Jim Dykstra  
Employee Organization – Management, Supervisory, Professional, and Confidential Employees**
- 12. Adjournment**

Mailed and Posted February 23, 2010

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James A. Dykstra, 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](mailto:jdykstra@tcpud.org) at least 48 hours in advance of the meeting.