

FRIDAY LETTER
September 7, 2018

1. **Meeting with CPA.** Todd, Angie and I had a very productive four-hour meeting with our CPA, Jeffrey Cole, on Tuesday. We worked out a strategy and set of early steps to improve our financial accounting and reporting in QuickBooks. Both Todd and Angie will have access soon in the cloud through Swizznet. We will have a complete report at the next Board meeting.
2. **Judge issues written order.** I have attached a copy of the Judge's written decision on our franchise suit that he had issued orally in a conference call several weeks ago. Our attorneys tell us we can expect to know if the County will appeal within a month. County staff people tell me an appeal is likely. If that happens we will need another meeting of the legal parties on our side to decide our strategy going forward, including a fresh legal cost estimate and proposed sharing formula. I expect Duncan will continue to represent us in these discussions.
3. **Alternative routes to service Summerhurst Walk.** I have tasked Warren Perkins of Gray & Osborne to investigate and prepare a report on the two plan amendment options that we discussed at the last board meeting. He will send a scope-of-work and cost estimate for this work that I will share with the Board as soon as I have it.

Kelly