

# Kirkwood Meadows Public Utility District

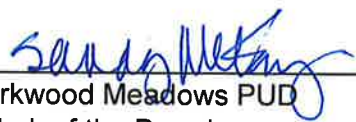
## Finance Committee

### SPECIAL MEETING NOTICE

NOTICE IS HEREBY GIVEN that the Finance Committee of the Kirkwood Meadows Public Utility District has called a Special Meeting of the Committee to be held on **Wednesday, August 10, 2016 at 1:00pm** at the Kirkwood Meadows Public Utility District Community Services Building, 33540 Loop Road, Kirkwood, California 95646.

1. Discussion and Possible Action Regarding the **District's Financials**
  - i. June Financials
  - ii. July Preliminary Financials
  - iii. Cash Flow
  - iv. PCS Billing Training Recap
2. Discussion of Performance of **Cushion of Credit** and Future Plans
3. **2016 Audit**
  - i. Timeline
  - ii. GASB 68
  - iii. 2015 Rate Adjustment
4. Discussion and Possible Action on the Completion of the Accumulated **Depreciation** Breakdown by Robert Benson, Consultant RUS Accounting and Staff on Fiscal Years 2016 and 2017.
5. Discussion and Possible Action Regarding the Proposed **Property Tax Allocation** for Fiscal 2016.
6. Discussion and Possible Action on Water and Wastewater **Rates**, the Calculation of Base Rates and Allocations
7. Review and Possible Action on the Financial Performance of the **Snow Removal** Department for the 2015-2016 Winter Season and Presentation and Possible Approval of Snow Removal Contracts for the 2016-2017 Winter Season
8. Discussion and Possible Action Regarding the District's **CalPERS Side Fund** Liability
9. Discussion and Possible Action on Researching Funding Sources for the District's **Fire Department**.
10. Discussion and Possible Action on **Bad Debt** and Uncleared Checks
11. New Business
12. Next Meeting

Dated: August 3, 2016

  
Kirkwood Meadows PUD  
Clerk of the Board