

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 **Tuesday, January 10, 2017 at 3:00pm** 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. November Financials
 - ii. December Preliminary Financials
 - a. Record kWh Sales
 - iii. Cash Flow, Cushion of Credit
 - iv. Budget Variance Tracking
2. 2018-2022 District Budget Timeline
3. Discussion of Plans to Revise Methodology for Calculating **Base Rates** for the Water and Wastewater Departments to make consistent with the Electric and Propane Departments
4. Discussion and Possible Action on Plans to **Increase Rates** for the Water, Wastewater, Irrigation and Solid Waste Departments to Achieve the Operating Results in the 2016-2017 District Budget
5. Discussion on Plans to Negotiate a Renewal of the District's **Line of Credit** with an increase to \$500,000
6. New Business
7. Next Meeting/Staff Recommendation: *Tuesday, February 7, 2017 – 10:00am.*

Dated: January 3, 2017

Kirkwood Meadows PUD
Clerk of the Board