

# 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, April 4, 2017 at 2:00pm** at the Kirkwood Meadows Public Utility District Community Services Building, 33540 Loop Road, Kirkwood, California 95646.

1. **Finances.** Discussion and Possible Action Regarding the District's Financials. Accounting Manager McBride
  - i. February Financials
  - ii. March Preliminaries
  - iii. Cash Flow
  - iv. Budget Variance Tracking
  
2. **2018-2022 District Budget Presentation.** Discussion and Possible Action Regarding the District's 2018-2022 Financial Budget including:
  - i. Timeline
  - ii. Assumptions
  - iii. Summary Sheets
  - iv. Income Statement
  - v. Capital Plan
  
3. **Rate Adjustments.** Presentation and Possible Action on the Draft Rate Study, Ordinance, Regulation and Notice of Public Hearing to be Used in the Adjustment of Water, Wastewater, Solid Waste, and Irrigation Water Rates Effective September 1, 2017. Manager Sharp
  
4. **Snow Removal.** Preliminary Presentation, Discussion and Possible Action Regarding the Snow Removal Service's Performance and Accident Summary During 2016-2017 and Contracts and Needed Equipment for the 2017-2018 Winter Season. Manager Sharp
  - i. Snowcat
  - ii. Loader
  
5. New Business
  
6. Next Meeting/Staff Recommendation: *Tuesday, May 2, 2017 – 2:00pm.*

Dated: March 28, 2017

  
Kirkwood Meadows PUD