

**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, May 2, 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. March Financials
  - ii. April Preliminaries
  - iii. Cash Flow
  - iv. Budget Variance Tracking
  
2. **CalPERS Payment.** Discussion and Possible Approval of the Payment of \$55,000, Being the First of Three Annual Payments to CalPERS to Pay Off the District's Side Fund Liability. *Manager Sharp*
  
3. **District Credit Card.** Discussion and Possible Action on Changing the Provider of the District Credit Card to Bank of the West. *Manager Sharp*
  
4. **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. Cash Flow
  - vi. Balance Sheet
  - vii. Capital Plan
  
5. **Electric Hedge.** Presentation on the Results from the District's Current Three Year Hedge and Discussion and Possible Action on Establishing a New Hedge. *Manager Sharp*
  
6. New Business
  
7. Next Meeting/Staff Recommendation: *Tuesday, May 30, 2017 – 2:00pm.*

Dated: April 24, 2017

  
Kirkwood Meadows PUD