

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 30, 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. April Financials
 - ii. Cash Flow
 - iii. Budget Variance Tracking
2. **CalPERS Payment.** Discussion and Possible Approval of the Payment of \$92,000, Being the Second and Final Payment to CalPERS to Pay Off the District's Side Fund Liability. *Manager Sharp*
3. **Rate Adjustments.** Presentation and Possible Action on the Public Hearing Related to the Adjustment of Water, Wastewater, Solid Waste, and Irrigation Water Rates Effective August or September 1, 2017. *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. **Base Rates on Destroyed Houses.** Discussion and Possible Action on Requests From Homeowners to Suspend Base Rate Charges on Residences Destroyed by Fire. *Manager Sharp*
6. **Kirkwood Development Correspondence on Connection Fees.** Discussion and Possible Action Regarding Correspondence From Eggleston Kosnik Representing Kirkwood Development Entities Regarding District Connection Fees. *Manager Sharp*
7. **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*
8. New Business
9. Next Meeting/Staff Recommendation: *Tuesday, June 27, 2017 – 2:00pm.*

Dated: May 23, 2017


Kirkwood Meadows PUD