

Kirkwood Meadows Public Utility District

Finance Committee

REGULAR MEETING NOTICE

NOTICE IS HEREBY GIVEN that the Finance Committee of the Kirkwood Meadows Public Utility District has called a Regular Meeting of the Committee to be held on **Tuesday, August 7, 2018 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. *AM McBride*
 - a) June Financials
 - b) Cash Flow
 - c) Budget Variance Tracking
- 2) **Connection Fee / Rate CPI Adjustment.** Discussion. *AM McBride*
- 3) **Annual EDU Calculation Adjustment** – Discussion. *AM McBride*
- 4) **New REC Rates and Future Purchases.** Discussion. *AM Benson*
- 5) **Property Tax Allocations.** Discussion and possible action. *AM McBride*
- 6) **Fire Funding.** Discussion and possible action on Fire Funding targeted annual amount and methodology. *GM Christeson*
- 7) **Summer Festival.** Discussion of preliminary accounting. *AM McBride*
- 8) Future Topics

Next Meeting/Staff Recommendation: *Tuesday, October 9, 2018 – 2:00pm.*

Dated: July 31, 2018



Kirkwood Meadows PUD

The Kirkwood Meadows Public Utility District is an equal opportunity provider and employer.

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact the District at (209) 258-4444, by email to jaustin@kmpud.com. Requests must be made as early as possible, and at least two business days before the meeting.