

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, May 5, 2020 at 10:00am** at the Kirkwood Meadows Public Utility District Community Services Building, 33540 Loop Road, Kirkwood, California 95646.

IMPORTANT NOTICE REGARDING COVID-19 AND TELECONFERENCED MEETINGS:

Based on mandates by the Governor and the Alpine County Health Officer to shelter in place and the guidance from the CDC, to minimize the spread of coronavirus, please note the following changes to the District's ordinary meeting procedures:

- The District offices are not open to the public at this time.
- The meeting will be conducted via video and teleconference.
- All members of the public seeking to observe and/or to address the Committee may participate in the meeting telephonically or online, as described below.

HOW TO PARTICIPATE / OBSERVE THE MEETING:

Telephone: Call Zoom at (669) 900-6833 and enter Meeting ID# **941-4882-0025** followed by the pound (#) key.

Computer: Follow this link to join the meeting automatically: <https://zoom.us/j/94148820025>

Mobile: Open the Zoom mobile app on a smartphone and enter Meeting ID# **941-4882-0025**

ACCESSIBILITY INFORMATION:

Committee meetings are accessible to people with disabilities and others who need assistance. Individuals who need special assistance or a disability-related modification or accommodation (including auxiliary aids or services) to observe and/or participate in this meeting and access meeting-related materials should contact Jessica Gillies, Clerk of the Board, at least 48-hours before the meeting at (209) 258-4444 or jgillies@kmpud.com. Advanced notification will enable the District to swiftly resolve such requests and ensure accessibility.

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AGENDA

- 1) **Finances.** Discussion and possible action regarding the District's financials.
 - a) March Financials
 - b) April Preliminaries
 - c) Cash Flow
 - d) Budget Variance Tracking
- 2) **Fiscal Year 2020/21 Budget**
 - a) **Budget Assumptions.** Discussion & possible action.
 - b) **Capital Budget.** Discussion & possible action.
- 3) **Service Suspension, Penalties, and Shutoffs During COVID-19.** Discussion & possible action.
- 4) **Finance Committee FY 2020/2021 Goals.** Discussion & possible action.
- 5) **Future Topics**

Next Meeting/Staff Recommendation: *Tuesday, June 9, 2020 – 10:00am.*

Dated: April 29, 2020

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 jjillies@kmpud.com. Requests must be made as early as possible, and at least two business days before the meeting.