

# 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, October 5, 2021 at 10:00am** via video/teleconference on Zoom at: <https://us02web.zoom.us/j/83880711401>

#### **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# **838 8071 1401** followed by the pound (#) key.

**Computer:** Follow this link to join the meeting automatically:  
<https://us02web.zoom.us/j/83880711401>

**Mobile:** Open the Zoom mobile app on a smartphone and enter Meeting ID# **838 8071 1401**

#### **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](mailto:jgillies@kmpud.com). Advanced notification will enable the District to swiftly resolve such requests and ensure accessibility.

Kirkwood Meadows Public Utility District  
**Finance Committee**  
REGULAR MEETING NOTICE

**AGENDA**

- 1) **Finances.** Discussion and possible action regarding the District's financials.
  - a) July / August Financials
  - b) September Preliminaries
  - c) Cash Flow
  - d) Budget Variance Tracking
  - e) KVFD 501(c)(3) Financials
- 2) **WWTP Short Term Financing.** Update.
- 3) **Future Topics.**

Next Meeting/Staff Recommendation: *Tuesday, November 9, 2021 – 10:00am.*

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