

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, November 6, 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.
 - a) September Financials
 - b) October Preliminary Financials
 - c) Cash Flow
 - d) Budget Variance Tracking
- 2) **USDA RUS / NRUCFC Loan.** Update.
- 3) **Bank of the West Loan Refinance.** Update.
- 4) **Employee Housing Rental Rates.** Discussion and possible action.
- 5) **Bad Debt Policy.** Discussion and possible action.
- 6) **Budget Adjustment.** Discussion and possible action.
- 7) Future Topics

Next Meeting/Staff Recommendation: *Tuesday, December 4, 2018 – 2:00pm.*

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