

# 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, December 4, 2018 at 2:30pm** 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) October Financials
  - b) November Preliminary Financials
  - c) Cash Flow
  - d) Budget Variance Tracking
- 2) **USDA RUS Loan.** Update.
- 3) **Employee Housing Rental Rates.** Discussion and possible action.
- 4) **RUS Loan Maturity / Rollover.** Discussion and possible action.
- 5) Future Topics

Next Meeting/Staff Recommendation: *Tuesday, January 8, 2018 – 2:00pm.*

Dated: November 28, 2018

  
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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](mailto:jgillies@kmpud.com). Requests must be made as early as possible, and at least two business days before the meeting.