# Kirkwood Meadows Public Utility District Finance Committee SPECIAL 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 28, 2024 at 10:00am via video/teleconference on Zoom at: https://us02web.zoom.us/i/81555626334

HOW TO PARTICIPATE / OBSERVE THE MEETING:
Telephone: Call Zoom at (669) 900-6833 and enter Meeting ID\# 81555626334 followed by the pound (\#) key.

Computer: Follow this link to join the meeting automatically: https://us02web.zoom.us/j/81555626334

Mobile: Open the Zoom mobile app on a smartphone and enter Meeting ID\# 81555626334

## 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 the District, at least 48-hours before the meeting at (209) 258-4444 or info@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) Overview \& Budget Variances
b) March \& April Financials
c) Cash Flow
d) KVFD 501(c)(3) Financials
2) FY 2024/25 Operating Budget. Discussion and possible action
3) FY 2024/25 Snow Removal Budget. Discussion and possible action
4) Annual Investment Policy (PS 380) Review. Discussion and possible action
5) Future Topics.

Next Meeting/Staff Recommendation: Tuesday, June 18, 2024 - 10:00 am.

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

