Burney Water District
Board of Director's Finance Standing Committee Meeting
November 16th, 2022

ITEM

1. **CALL TO ORDER AND ROLL CALL**

   PRESENT: Director Jim Hamlin, District Manager David Zevely and Administrative Assistant Stephanie McQuade.

   ABSENT: Director David Barry.

   CALL TO ORDER: Director Hamlin called the meeting to order at 2:02 p.m.

2. **PUBLIC SPEAKERS:**

   None.

NEW BUSINESS:

3. **Review Financial Statements Ending the Month Ending April 30, 2022:** District Manager David Zevely summarized the Financial Statements Ending the Month Ending April 30, 2022.

4. **Review Financial Statements Ending the Month Ending May 31, 2022:** District Manager David Zevely summarized the Financial Statements Ending the Month Ending May 31, 2022.

5. **Review Financial Statements Ending the Month Ending June 30, 2022:** District Manager David Zevely summarized the Financial Statements Ending the Month Ending June 30, 2022.

6. **Review Reserves Account Balances for the Month Ending October 31, 2022:** District Manager David Zevely summarized the Reserves Accounts for the month ending October 31, 2022, with the Committee and answered questions.

7. **Review CoBank Line of Credit Balance for the Month Ending October 31, 2022:** District Manager David Zevely summarized the CoBank Transaction Log ending October 31, 2022, with the Committee and answered questions.

8. **Discuss Upcoming Burney Water District Financial Audit:** District Manager David Zevely informed the Committee that the Districts Annual Financial Audit for the Fiscal Year 2021 / 2022 is scheduled for December 8th and 9th, 2022. Singleton Auman PC is the firm completing the Audit, the District entered a three-year contract with them in 2021.

7. **Review Future Agenda Items and Summarize Board Direction:** Monthly Statements, Reserves Balance, CoBank Balance, Draft Audit. Next Finance Standing Committee Meeting is scheduled for January 18th, 2022, at 2:00 p.m.

8. **Adjournment:** Director Hamlin called for adjournment at 2:35 p.m.

Jean Hamline
CHAIRPERSON

David Zerely
BOARD SECRETARY