

**Burney Water District
Board of Director's Finance Standing Committee Meeting
March 18th, 2020**

ITEM

1. CALL TO ORDER AND ROLL CALL

PRESENT: Director Ellen Songer, Roger Borkey and District Manager Willie Rodriguez. (via Zoom)

ABSENT: None.

CALL TO ORDER: Director Borkey called the meeting to order at 3:10 p.m.

2. PUBLIC SPEAKERS:

None.

NEW BUSINESS:

- 3. Discuss Financial Reports Ending 02/29/20:** District Manager Willie Rodriguez summarized the Financial Reports for the month of February 2020 and answered questions.
- 4. Discuss Budget vs. Actual for February 2020:** District Manager Willie Rodriguez summarized the Budget vs. Actual report for February 2020 and discussed the over budget items that needed to be adjusted and answered questions.
- 5. Review Revised Fiscal Year 2019/2020 Budget:** District Manager Willie Rodriguez requested to table until next month, is still working on Budget Revisions to the Fiscal Year 2019/2020 Budget.
- 6. Review Fiscal Year 2017/2018 BWD Audit:** District Manager Willie Rodriguez informed the committee that they will review Fiscal Year 2017/2018 BWD Audit with Clay Singleton during the Board Meeting scheduled March 19th, 2020.
- 7. Review Fiscal Year 2018/2019 BWD Audit:** District Manager Willie Rodriguez informed the committee that they will review Fiscal Year 2018/2019 BWD Audit with Clay Singleton during the Board Meeting scheduled March 19th, 2020.
- 8. Discuss Engagement with Third-Party CPA to Close Books:** District Manager Willie Rodriguez reported that he has no new information for Third-Party CPA to Close Books but will look for someone else to do the work.
- 9. Review Policy 2165 Disconnection of Residential Water Service for Nonpayment Pursuant to SB 998:** District Manager Willie Rodriguez discussed Policy 2165 Disconnection of Residential Water Service for Nonpayment Pursuant to SB 998 with the committee and answered questions.
- 10. Review Future Agenda Items and Summarize Board Direction:** Revised Fiscal Year 2019/2020 Budget, Engagement with Third-Party CPA to Close Books. Next Finance Standing Committee Meeting is scheduled for March 18th, 2020 at 2:00 p.m.

11. **Adjournment:** Director Borkey called for adjournment at 3:30 p.m.

CHAIRPERSON

BOARD SECRETARY