

**Burney Water District  
Board of Director's Finance Standing Committee Meeting  
October 19, 2022**

**ITEM**

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

**PRESENT:** Directors Jim Hamlin, David Barry and District Manager David Zevely.

**ABSENT:** None.

**CALL TO ORDER:** Director Hamlin called the meeting to order at 2:10 p.m.

**2. PUBLIC SPEAKERS:**

None.

**NEW BUSINESS:**

- 3. Review Reserves Account Balances for the Month Ending September 30, 2022:** District Manager David Zevely summarized the Reserves Accounts for the month ending September 30, 2022 with the Committee and answered questions.
- 4. Review CoBank Line of Credit Balance for the Month Ending September 30, 2022:** District Manager David Zevely summarized the CoBank Transaction Log ending September 30, 2022 with the Committee and answered questions.
- 5. Review the Fiscal Year 2022 / 2023 Preliminary Budget:** District Manager David Zevely reviewed the Fiscal Year 2022 / 2023 Preliminary Budget with the Committee and answered questions.
- 6. Review the Fiscal Year 2022 / 2023 Final Budget:** District Manager David Zevely reviewed the Fiscal Year 2022 / 2023 Final Budget with the Committee and answered questions.
- 7. Review Future Agenda Items and Summarize Board Direction:** Monthly Statements, Reserves Balance, CoBank Balance. Next Finance Standing Committee Meeting is scheduled for November 16, 2022 at 2:00 p.m.
- 8. Adjournment:** Director Hamlin called for adjournment at 2:30 p.m.

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CHAIRPERSON

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BOARD SECRETARY