

**Burney Water District
Board of Director's Finance Standing Committee Meeting
February 17th, 2021**

ITEM

1. CALL TO ORDER AND ROLL CALL

PRESENT: Directors Jim Hamlin, David Berry and District Manager Willie Rodriguez.

ABSENT: None.

CALL TO ORDER: Director Hamlin called the meeting to order at 2:00 p.m.

2. PUBLIC SPEAKERS:

None.

NEW BUSINESS:

- 3. Review FY 1920 Financial Audit:** District Manager Willie Rodriguez summarized the FY 1920 Financial Audit prepared by Singleton Auman and answered questions.
- 4. Discuss Financial Reports Ending 12/31/2020:** District Manager Willie Rodriguez summarized the Financial Reports for the month of December 2020 and answered questions.
- 5. Discuss Budget vs. Actual for December 2020:** District Manager Willie Rodriguez summarized the Budget vs. Actual report for December 2020 and answered questions.
- 6. Discuss CalTRUST Reserves:** District Manager Willie Rodriguez informed the committee that he had started the process with transferring the smallest reserve account, Park Reserve, from the main cash account into CalTRUST. We will be working on transferring the other funds over once we get reimbursed for our Grant Projects from the State Water Resources Control Board.
- 7. Review Future Agenda Items and Summarize Board Direction:** TICO, EDF and IRWMP. Next Finance Standing Committee Meeting is scheduled for March 17th, 2021 at 2:00 p.m.
- 8. Adjournment:** Director Hamlin called for adjournment at 4:05 p.m.

CHAIRPERSON

BOARD SECRETARY