

MINUTES – BURNEY WATER DISTRICT
Board of Director’s Finance Standing Committee Meeting
June 19, 2024

ITEM

1. CALL TO ORDER AND ROLL CALL

PRESENT: Director Jim Hamlin and Director David Barry

ABSENT: None

STAFF: District Manager David Zevely

CALL TO ORDER: Director David Barry called the meeting to order at 2:03 p.m.

2. **PUBLIC SPEAKERS: None.**

NEW BUSINESS:

- 3. **Review Budget vs. Actual from July 1, 2023 – February 29, 2023:**** Committee Members and District Manager reviewed and discussed this item.
- 4. **Review Reserves Account Balances for the month ending May 31, 2024:**** District Manager Zevely summarized the Reserves Account Balances for the month ending May 31, 2024, with the committee and answered questions.
- 5. **Review CoBank Line of Credit Balance for the month ending May 31, 2024:**** District Manager David Zevely summarized the CoBank Line of Credit Balance for the month ending May 31, 2024, with the committee and answered questions.
- 6. **Review the Fiscal Year 2024 / 2025 Proposed Budget:**** District Manager Zevely summarized the budget, compared the new budget to FY 2023 / 2024 budget with the committee and answered questions.
- 7. **Review Future Agenda Items and Summarize Board Direction:**** Financial Statements, latest Budget vs. Actual report, Reserve Account Balances, CoBank Line of Credit Balance. Next Finance Standing Committee Meeting is scheduled for July 17, 2024, at 2:00 p.m.
- 8. **Adjournment:**** Director Barry called for Adjournment at 3:06 p.m.

CHAIRPERSON

BOARD SECRETARY