

Burney Water District



20222 HUDSON STREET, BURNEY, CA 96013 (530) 335-3582

NOTICE AND AGENDA

A Meeting of the Finance Standing Committee of the Board of Directors of the Burney Water District will convene on Wednesday, November 16th, 2022 at 2:00 p.m.

Item

Action

1. Call to Order and Roll Call
2. Public Speakers: The Board cannot act on any public comment unless it is on the agenda, but will take any comment under consideration at a later date. If you wish to speak to items on the agenda, please hold your comments until that item comes up for discussion.

New Business:

3. Discuss Financial Reports Ending 04/30/22. Information
4. Discuss Financial Reports Ending 05/31/22. Information
5. Discuss Financial Reports Ending 06/30/22. Discussion
6. Review Reserves Account Balances for the month ending September 30, 2022. Discussion
7. Review CoBank Line of Credit Balance for the month ending September 30, 2022. Discussion
8. Discuss Upcoming Burney Water District Financial Audit. Information
9. Discuss Future Agenda Items and Determine Next Finance Standing Committee Meeting Date and Time. Discussion
10. Adjourn. Discussion

Next Regular Meeting – Thursday, November 17, 2022 - 6:30 p.m. at the Burney Water District Office.