

**Burney Water District  
Board of Director's Finance Standing Committee Meeting  
April 20<sup>th</sup>, 2022**

The Finance Standing Committee Meeting was canceled due to conflicting schedules.

**ITEM**

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

**PRESENT:**

**ABSENT:**

**CALL TO ORDER:**

**2. PUBLIC SPEAKERS:**

**NEW BUSINESS:**

**3. Presentation from Jasper Jacobs at CalPERS Prefunding Programs:**

**4. Review Burney Water District FY 2021 Third-Party Financial Audit – Singleton Auman:**

**5. Review Reserves Accounts:**

**6. Review CalTRUST Overview for Reserves Accounts:**

**7. Discuss Interim Financing Options for Wastewater Treatment Plant Improvement Project and Collection System Improvement Project – Phase 2:**

**8. Discuss Clarification on Financial Reports Ending 12/31/2021:**

**9. Review Future Agenda Items and Summarize Board Direction:**

**10. Adjournment:**

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CHAIRPERSON

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BOARD SECRETARY