

**Burney Water District
Board of Director's Finance Standing Committee Meeting
August 15th, 2018**

ITEM

1. CALL TO ORDER AND ROLL CALL

PRESENT: Directors Jim Hamlin, Roger Borkey and District Manager Willie Rodriguez.

ABSENT: None.

CALL TO ORDER: Director Borkey called the meeting to order at 2:13 p.m.

2. PUBLIC SPEAKERS:

NEW BUSINESS:

- 3. Discuss Financial Reports Ending 07/31/18:** District Manager Willie Rodriguez summarized the Financial Reports and answered questions. He will be sending our financial information to David Becker. Who will be closing out our books to help clean up the findings in our previous Audits. Committee directed Willie to look into what we are paying in interest to KS State Bank for our pickups and if we have the funds to pay them off in full.
- 4. Discuss Budget vs. Actual for July 2018:** District Manager Requested to table this item until next meeting.
- 5. Review Future Agenda Items and Summarize Board Direction:** Budget vs Actual and next Finance Meeting on September 19th, 2018.
- 6. Adjournment:** Director Borkey called for adjournment at 3:18 p.m.

CHAIRPERSON

BOARD SECRETARY