

**Burney Water District
Board of Director's Finance Standing Committee Meeting
January 17, 2024**

ITEM

1. CALL TO ORDER AND ROLL CALL

PRESENT: Director Jim Hamlin, David Barry, and District Manager David Zevely.

ABSENT: None.

CALL TO ORDER: Director David Barry called the meeting to order at 2:12 p.m.

2. PUBLIC SPEAKERS: None.

NEW BUSINESS:

- 3. Review Fiscal Year 2022 / 2023 Financial Audit:** District Manager David Zevely summarized the Burney Water District Fiscal Year 2022 / 2023 Third-Party Financial Audit with the Committee.
- 4. Review Financial Reports for the month ending September 30, 2023:** District Manager David Zevely summarized the Financial Reports for the month ending September 30, 2023, with the committee and answered questions.
- 5. Review Financial Reports for the month ending October 31, 2023:** District Manager David Zevely summarized the Financial Reports for the month ending October 31, 2023, with the committee and answered questions.
- 6. Review Reserves Account Balances for the month ending December 31, 2023:** District Manager David Zevely summarized the Reserves Account Balances for the month ending November 30, 2023, with the committee and answered questions.
- 7. Review CoBank Line of Credit Balance for the month ending December 31, 2023:** District Manager David Zevely summarized the CoBank Line of Credit Balance for the month ending November 30, 2023, with the committee and answered questions.
- 8. Review Future Agenda Items and Summarize Board Direction:** Financial Statements, Budget vs Actual that does not include Grant Revenues, Review Fiscal Year 2022/2023, Budget Adjustments, Reserve Account Balances, CoBank Line of Credit Balance, CSDA Sample Policy Handbook Revisions to Sections 2125-2140 and bring Sections 2145-2160 for Review. Next Finance Standing Committee Meeting for February 20, 2024, at 2:00 p.m.
- 9. Adjournment:** Director Barry called for Adjournment at 3:06 p.m.

CHAIRPERSON

BOARD SECRETARY