

# Burney Water District



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## NOTICE AND AGENDA

A Meeting of the Finance Standing Committee of the Board of Directors of the Burney Water District will convene on Wednesday, January 17, 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. Review Fiscal Year 2022 / 2023 Financial Audit. Information
4. Review Financial Reports for the month ending September 30, 2023. Information
5. Review Financial Reports for the month ending October 31, 2023. Information
6. Review Reserves Account Balances for the month ending December 31, 2023. Information
7. Review CoBank Line of Credit Balance for the month ending December 31, 2023. Information
8. Discuss Future Agenda Items and Determine Next Finance Standing Committee Meeting Date and Time. Discussion
9. Adjourn. Decision

Next Regular Meeting – Thursday, January 18, 2024 - 6:30 p.m. at the Burney Water District Office.