

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, February 15, 2023 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. Presentation from Matt Goss Regarding CalPERS Prefunding Programs. Discussion
4. Review Financial Reports for the month ending October 31, 2023. Information
5. Review Reserves Account Balances for the month ending January 31, 2023. Information
6. Review CoBank Line of Credit Balance for the month ending January 31, 2023. Information
7. Review and Discuss CalTRUST Funding Options. Discussion
8. Discuss New Meter Data Recording Error Discovered in BillMaster. Discussion
9. Discuss Future Agenda Items and Determine Next Finance Standing Committee Meeting Date and Time. Discussion
10. Adjourn. Decision

Next Regular Meeting – Thursday, February 23, 2023 - 6:30 p.m. at the Burney Water District Office.

Posted by: Stephanie McQuade on February 10, 2023

The Burney Water District is an equal opportunity provider and employer.