

**Burney Water District
Board of Director's Finance Standing Committee Meeting
January 25, 2023**

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 Darren Lathrop Regarding CalPERS Prefunding Programs.**
- 4. Review Financial Reports for the month ending September 30, 2022.**
- 5. Review Reserves Account Balances for the month ending December 31, 2022.**
- 6. Review CoBank Line of Credit Balance for the month ending December 31, 2022.**
- 7. Review Future Agenda Items and Summarize Board Direction:**
- 8. Adjournment:**


CHAIRPERSON


BOARD SECRETARY