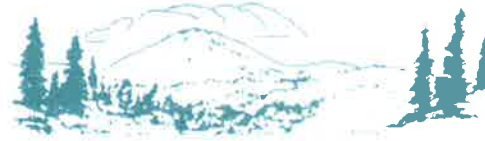


Burney Water District



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 19th, 2020 at 2:00 p.m.

<u>Item</u>	<u>Action</u>
1. <u>Call to Order and Roll Call</u>	
2. <u>Public Speakers:</u> 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. Discuss Financial Reports Ending 01/31/20.	Discussion
4. Discuss Budget vs. Actual for January 2020.	Discussion
5. Review Revised Fiscal Year 2019/2020 Budget.	Discussion
6. Review Reserves Balance Sheet.	Discussion
7. Cost of CalTRUST for Investment of District Funds	Discussion
8. Discuss Engagement with Third Party CPA to Close Books.	Discussion
9. Discuss Future Agenda Items and Determine Next Finance Standing Committee Meeting Date and Time.	Discussion
10. Adjourn.	Discussion

Next Regular Meeting – Thursday, February 20th, 2020 - 6:30 p.m. at the Burney Water District Office.