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, July 24th, 2019 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 06/30/19, | Discussion |
|-----|--|------------|
| 4. | Discuss Budget vs. Actual for June 2019. | Discussion |
| 7. | Review Reserves Balance Sheet. | Discussion |
| 8. | Discuss CalTRUST for Investment of District Funds. | Discussion |
| 9. | Discuss Future Agenda Items and Determine Next Finance Standing Committee Meeting Date and Time. | Discussion |
| 10. | Adjourn. | Discussion |

Next Regular Meeting – Thursday, July 25th, 2019 - 6:30 p.m. at the Burney Water District Office.