

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, January 17th, 2018, 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 12/31/17.	Discussion
4. Discuss Budget vs. Actual for December 2017.	Discussion
5. Review Adjustments for FY1718 Budget.	Discussion
6. Review Title Documents on Washburn-Bue Park.	Discussion
7. Review Reimbursement Policy.	Discussion
8. Review TAMCO Equipment Lease.	Discussion
9. Review Frontier Communications Service Cost.	Discussion
10. Discuss SDLF High Performing District Checklist.	Discussion
11. Discuss Future Agenda Items and Determine Next Finance Standing Committee Meeting Date and Time.	Discussion
12. Adjourn	Discussion

Next Regular Meeting – Thursday, January 18th, 2018 - 6:30 p.m. at the Burney Water District Office.