

**Burney Water District
Board of Director's Finance Standing Committee Meeting
October 14th, 2020**

ITEM

1. CALL TO ORDER AND ROLL CALL

PRESENT: Director Ellen Songer and District Manager Willie Rodriguez. (via Zoom)

ABSENT: Director Borkey.

CALL TO ORDER: Director Songer called the meeting to order at 2:02 p.m.

2. PUBLIC SPEAKERS:

None.

NEW BUSINESS:

- 3. Discuss Financial Reports Ending 08/31/20:** District Manager Willie Rodriguez summarized the Financial Reports for the month of August 2020 and answered questions.
- 4. Discuss Budget vs. Actual for August 2020:** District Manager Willie Rodriguez summarized the Budget vs. Actual report for August 2020 and answered questions.
- 5. Discuss Financial Reports Ending 09/30/2020:** District Manager Willie Rodriguez summarized the Financial Reports for the month of September 2020 and answered questions.
- 6. Discuss Budget vs. Actual for September 2020:** District Manager Willie Rodriguez summarized the Budget vs. Actual report for September 2020 and answered questions.
- 7. Discuss CalTRUST Reserves:** District Manager Willie Rodriguez informed the committee that he had started the process with transferring the Reserves from our Main Cash Account into the CalTRUST accounts and did not follow through with the transfer because we needed money for our grant projects and once we get reimbursed for those projects we will transfer the funds.
- 8. Review Future Agenda Items and Summarize Board Direction:** CalTRUST. Next Finance Standing Committee Meeting is scheduled for November 18th, 2020 at 2:00 p.m.
- 9. Adjournment:** Director Songer called for adjournment at 2:30 p.m.



CHAIRPERSON



BOARD SECRETARY