

**Burney Water District
Board of Director's Finance Standing Committee Meeting
February 28, 2024**

ITEM

1. CALL TO ORDER AND ROLL CALL

PRESENT: Director David Barry, District Manager David Zevely and Administrative Assistant Stephanie McQuade.

ABSENT: Director Jim Hamlin.

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

2. **PUBLIC SPEAKERS: None.**

NEW BUSINESS:

- 3. **Review Financial Reports for the month ending November 30, 2023:**** District Manager David Zevely summarized the Financial Reports for the month ending November 30, 2023, with the committee and answered questions.
- 4. **Review Financial Reports for the month ending December 31, 2023:**** District Manager David Zevely summarized the Financial Reports for the month ending December 31, 2023, with the committee and answered questions.
- 5. **Review Budget vs. Actual from July 1, 2023 – December 31, 2023:**** District Manager David Zevely summarized the Budget vs, Actual from July 1, 2023 – December 31, 2023, for the Water and Sewer Enterprises. Next month we will have a Budget vs. Actual for the Pool Enterprise.
- 6. **Review Reserves Account Balances for the month ending January 31, 2024:**** District Manager David Zevely summarized the Reserves Account Balances for the month ending January 31, 2024, with the committee and answered questions.
- 7. **Review CoBank Line of Credit Balance for the month ending January 31, 2024:**** District Manager David Zevely summarized the CoBank Line of Credit Balance for the month ending January 31, 2024, with the committee and answered questions.
- 8. **Review CSDA Sample Policy Handbook Section 2125-2145 Financial Management:****
Table until next month.
- 9. **Review Future Agenda Items and Summarize Board Direction:**** Financial Statements, Budget vs Actual, Review Fiscal Year 2022/2023, Budget Adjustments, Reserve Account Balances, CoBank Line of Credit Balance, CSDA Sample Policy Handbook Revisions. Next Finance Standing Committee Meeting for March 20, 2024, at 2:00 p.m.
- 10. **Adjournment:**** Director Barry called for Adjournment at 3:05 p.m.

CHAIRPERSON

BOARD SECRETARY