

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 15th, 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 11/30/19.	Discussion
4. Discuss Budget vs. Actual for November 2019.	Discussion
5. Discuss Financial Reports Ending 12/31/19.	Discussion
6. Discuss Budget vs. Actual for December 2019.	Discussion
7. Review Revised Fiscal Year 2019/2020 Budget.	Discussion
8. Discuss Lease Terms for Shasta County Head Start Child Development, INC.	Discussion
9. Discuss CalTRUST for Investment of District Funds.	Discussion
10. Discuss Engagement with Third Party CPA to Close Books.	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 16th, 2020 - 6:30 p.m. at the Burney Water District Office.