

# Burney Water District



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20222 HUDSON STREET, BURNEY, CA 96013 (530) 335-3582

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## NOTICE AND AGENDA

A Meeting of the Finance Standing Committee of the Board of Directors of the Burney Water District will convene on Wednesday, March 16<sup>th</sup>, 2022 at 2:00 p.m.

### Item

### Action

1. Call to Order and Roll Call
  
2. Public Speakers: 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 12/31/21. Discussion
4. Discuss Budget vs. Actual for December 2021. Discussion
5. Review Fiscal Year 2021/2022 Budget Revisions. Discussion
6. Review and Discuss Reserves Accounts. Discussion
7. Discuss Interim Financing Options for Wastewater Treatment Plant Improvement Project and Collection System Improvement Project – Phase 2. Discussion
8. Discuss Future Agenda Items and Determine Next Finance Standing Committee Meeting Date and Time. Discussion
9. Adjourn. Discussion

Next Regular Meeting – Thursday, March 17<sup>th</sup>, 2022 - 6:30 p.m. at the Burney Water District Office.