

**Burney Water District
Board of Director's Finance Standing Committee Meeting
December 20th, 2017**

ITEM

1. CALL TO ORDER AND ROLL CALL

PRESENT: Director Jim Hamlin, Roger Borkey, and District Manager Willie Rodriguez.

ABSENT: None.

CALL TO ORDER: Director Borkey called the Meeting to order at 2:07 p.m.

2. PUBLIC SPEAKERS:

None.

NEW BUSINESS:

- 3. Discuss Financial Reports Ending 11/30/17:** District Manager Willie Rodriguez summarized the Financial Reports and answered questions.
- 4. Discuss Budget vs. Actual for November 2017:** District Manager Willie Rodriguez summarized the Budget vs. Actual and answered questions.
- 5. Review Adjustments for FY 1718 Budget:** District Manager Willie Rodriguez went over the FY 1718 budget with the Committee and went over the areas to make adjustments where the District went over Budget. He will review some bills to see if they have changed and look into moving some purchases into assets.
- 6. Discuss SDLF High Performing District Checklist:** District Manager Willie Rodriguez summarized the Checklist with the Board and went over the items to determine what the District is currently in compliance with. The Committee requested staff work on completing the items on the checklist and to review progress every meeting.
- 7. Review Future Agenda Items and Summarize Board Direction:** Find out if we can categorize recent tire purchase as assets, questions on Deb's report for November, commercial sewer income review, phone equipment lease, check telephone service cost, and SDLF High Performing District Checklist. Next standing committee meeting for Wednesday, January 17th at 2:00.
- 8. Adjournment:** Director Borkey called for adjournment at 4:02 p.m.

CHAIRPERSON

BOARD SECRETARY