

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, October 23rd, 2019 at 1:00 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 09/30/19.	Discussion
4. Discuss Budget vs. Actual for September 2019.	Discussion
5. Discuss CalPERS Supplemental Income 457 Plans.	Discussion
6. Discuss Possible Lease Terms for Shasta County Head Start Child Development, INC.	Discussion
7. Discuss CalTRUST for Investment of District Funds.	Discussion
8. Discuss Engagement with Third Party CPA to Close Books.	Discussion
9. Review Purchasing Policy.	Discussion
10. Discuss Future Agenda Items and Determine Next Finance Standing Committee Meeting Date and Time.	Discussion
11. Adjourn.	Discussion

Next Regular Meeting – Wednesday, October 23rd, 2019 - 7:30 p.m. at the Burney Water District Office.