

# 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, February 20<sup>th</sup>, 2019 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 01/31/19.	Discussion
4. Discuss Budget vs. Actual for January 2019.	Discussion
5. Discuss Revisions to Fiscal Year 2018/2019 Budget.	Discussion
6. Review Reserves Balance Sheet.	Discussion
7. Review Fiscal Year 2016 / 2017 Depreciation and Discuss Transfer of Depreciation from Main Cash Account into Reserve Accounts.	Discussion
8. Review CalPERS Unfunded Liability.	Discussion
9. Discuss Financing for Possible Meter Replacement Project.	Discussion
10. Discuss Future Agenda Items and Determine Next Finance Standing Committee Meeting Date and Time.	Discussion
11. Adjourn	Discussion

Next Regular Meeting – Thursday, February 21<sup>st</sup>, 2019 - 6:30 p.m. at the Burney Water District Office.