

**MINUTES – BURNEY WATER DISTRICT**  
**Board of Director’s Finance Standing Committee Meeting**  
**October 16, 2024**

**ITEM**

**1. CALL TO ORDER AND ROLL CALL**

**PRESENT:** Directors Jim Hamlin, David Barry.

**ABSENT:** None.

**STAFF:** District Manager David Zevely and Administrative Assistant Stephanie McQuade.

**CALL TO ORDER:** Director David Barry called the meeting to order at 2:04 p.m.

**2. **PUBLIC SPEAKERS:** None.**

**NEW BUSINESS:**

- 3. **Review Financial Reports for the month ending March 31, 2024:**** District Manager David Zevely summarized the Financial Reports for the month ending March 31, 2024, with the committee and answered questions.
- 4. **Review Financial Reports for the month ending April 30, 2024:**** District Manager David Zevely summarized the Financial Reports for the month ending April 30, 2024, with the committee and answered questions.
- 5. **Review Financial Reports for the month ending May 31, 2024:**** District Manager David Zevely summarized the Financial Reports for the month ending May 31, 2024, with the committee and answered questions.
- 6. **Review Reserves Account Balances for the month ending September 30, 2024:**** District Manager David Zevely summarized the Reserves Account Balance for the month ending September 30, 2024, with the committee and answered questions.
- 7. **Review CoBank Line of Credit Balance for the month ending September 30, 2024:**** District Manager David Zevely summarized the CoBank Line of Credit Balance for the month ending September 30, 2024, with the committee and answered questions.
- 8. **Review Future Agenda Items and Summarize Board Direction:**** Financial Statements, Rate Study, Reserve Account Balances, Review Past Performance Data for all Accounts from CalTRUST, CoBank Line of Credit Balance. Next Finance Standing Committee Meeting is scheduled for November 20, 2024, at 2:00 p.m.
- 9. **Adjournment:**** Director Barry called for Adjournment at 2:32 p.m.

---

CHAIRPERSON

---

BOARD SECRETARY