

**Burney Water District
Board of Director's Finance Standing Committee Meeting
April 17, 2024**

ITEM

1. CALL TO ORDER AND ROLL CALL

PRESENT: Director Jim Hamlin, District Manager David Zevely and Administrative Assistant Stephanie McQuade.

ABSENT: Director David Barry.

CALL TO ORDER: Director Jim Hamlin called the meeting to order at 2:23 p.m.

2. PUBLIC SPEAKERS: None.

NEW BUSINESS:

3. Review Budget vs. Actual from July 1, 2023 – December 31, 2023: This item was tabled until the next meeting.

4. Review Reserves Account Balances for the month ending March 31, 2024: District Manager David Zevely summarized the Reserves Account Balances for the month ending March 31, 2024, with the committee and answered questions.

5. Review CoBank Line of Credit Balance for the month ending March 31, 2024: District Manager David Zevely summarized the CoBank Line of Credit Balance for the month ending March 31, 2024, with the committee and answered questions.

6. Review CSDA Sample Policy Handbook Section 2100-2120 Financial Management: This item was tabled until the next meeting.

7. Review Future Agenda Items and Summarize Board Direction: Financial Statements, Review Budget vs. Actual from July 1, 2023 – December 31, 2023, Reserve Account Balances, CoBank Line of Credit Balance, CSDA Sample Policy Handbook Revisions for Sections 2100-2120 Financial Management. Next Finance Standing Committee Meeting is scheduled for May 7, 2024, at 2:00 p.m.

8. Adjournment: Director Hamlin called for Adjournment at 2:34 p.m.

CHAIRPERSON

BOARD SECRETARY