

**Burney Water District
Board of Director's Finance Standing Committee Meeting
September 21, 2022**

ITEM

1. CALL TO ORDER AND ROLL CALL

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

ABSENT: None.

CALL TO ORDER: Director Hamlin called the meeting to order at 2:02 p.m.

2. PUBLIC SPEAKERS:

None.

NEW BUSINESS:

- 3. Review Reserves Account Balances for the Month Ending August 31, 2022:** District Manager David Zevely summarized the Reserves Accounts for the month ending August 31, 2022 with the Committee and answered questions.
- 4. Review CoBank Line of Credit Balance for the Month Ending August 31, 2022:** District Manager David Zevely summarized the CoBank Transaction Log with the Committee and answered question. He informed the committee that the District just requested more funds from CoBank to pay RTA Construction INC. which will reflect on next month's statement.
- 5. Presentation of the Fiscal Year 2022 / 2023 Preliminary Budget:** District Manager David Zevely presented the Fiscal Year 2022 / 2023 Preliminary Budget with the Committee and answered questions.
- 8. Review Future Agenda Items and Summarize Board Direction:** Final Budget, Reserves Balance, CoBank Balance. Next Finance Standing Committee Meeting is scheduled for October 19, 2022 at 2:00 p.m.
- 9. Adjournment:** Director Hamlin called for adjournment at 2:36 p.m.

CHAIRPERSON

BOARD SECRETARY