

# 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, December 13, 2023, at 2:00 p.m.

### Item

### Action

1. Call to Order and Roll Call
2. Public Speakers: 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. Review Financial Reports for the month ending July 31, 2023. Information
4. Review Financial Reports for the month ending August 31, 2023. Information
5. Review Reserves Account Balances for the month ending November 30, 2023. Information
6. Review CoBank Line of Credit Balance for the month ending November 30, 2023. Information
7. Review CSDA Sample Policy Handbook Section 2125-2140 Financial Management. Information
8. Discuss Future Agenda Items and Determine Next Finance Standing Committee Meeting Date and Time. Discussion
9. Adjourn. Decision

Next Regular Meeting – Thursday, December 14, 2023 - 6:30 p.m. at the Burney Water District Office.