

Burney Water District



20222 HUDSON STREET, BURNEY, CA 96013 (530) 335-3582

NOTICE AND AGENDA

A Meeting of the Finance Standing Committee of the Board of Directors of the Burney Water District will convene on Wednesday, October 14th, 2020 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 08/31/20.	Discussion
4. Discuss Budget vs. Actual for August 2020.	Discussion
5. Discuss Financial Reports Ending 09/30/20.	Discussion
6. Discuss Budget vs. Actual for September 2020.	Discussion
7. Discuss CalTRUST Reserves.	Discussion
8. Discuss Future Agenda Items and Determine Next Finance Standing Committee Meeting Date and Time.	Discussion
9. Adjourn.	Discussion

Next Regular Meeting – Thursday, October 15th, 2020 - 6:30 p.m. at the Burney Water District Office.