## **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 19<sup>th</sup>, 2022 at 2:00 p.m. Item Action

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.	Review Reserves Account Balances for the month ending September 30, 2022.	Information
4.	Review CoBank Line of Credit Balance for the month ending September 30, 2022.	Information
5.	Review the Fiscal Year 2022 / 2023 Preliminary Budget.	Discussion
6.	Review the Fiscal Year 2022 / 2023 Final Budget.	Discussion
7.	Discuss Future Agenda Items and Determine Next Finance Standing Committee Meeting Date and Time.	Discussion
8.	Adjourn.	Discussion

Next Regular Meeting – Thursday, October 20, 2022 - 6:30 p.m. at the Burney Water District Office.

The Burney Water District is an equal opportunity provider and employer.