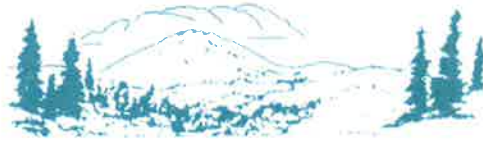


Burney Water District



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, January 16th, 2019 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 11/30/18.	Discussion
4. Discuss Budget vs. Actual for November 2018.	Discussion
5. Discuss Financial Reports Ending 12/31/18.	Discussion
6. Discuss Budget vs. Actual for December 2018.	Discussion
7. Review Fleet Loan Payoff Valuation.	Discussion
8. Discuss Revisions to Fiscal Year 2018/2019 Budget.	Discussion
9. Review 2018 Reimbursement Report.	Discussion
10. Review 2018 Electrical Cost per 100 Cubic Feet Pumped.	Discussion
11. Review 2018 Calendar Year Pool Revenues vs Expenses.	Discussion
12. Review 2019 Calendar Year Pool Projected Revenues vs Expenses	Discussion
13. Discuss Future Agenda Items and Determine Next Finance Standing Committee Meeting Date and Time.	Discussion
14. Adjourn	Discussion

Next Regular Meeting – Thursday, January 17th, 2019 - 6:30 p.m. at the Burney Water District Office.

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