

**Burney Water District  
Board of Director's Finance Standing Committee Meeting  
September 20, 2023**

**ITEM**

**1. CALL TO ORDER AND ROLL CALL**

**PRESENT:** Director Jim Hamlin, District Manager David Zevely and Administrative Assistant Stephanie McQuade.

**ABSENT:** Director David Barry.

**CALL TO ORDER:** Director Jim Hamlin called the meeting to order at 2:22 p.m.

**2. PUBLIC SPEAKERS: None.**

**NEW BUSINESS:**

**3. Review CoBank Line of Credit Balance for the month ending August 31, 2023:** District Manager David Zevely summarized the CoBank Line of Credit Balance for the month ending August 31, 2023, with the committee and answered questions.

**4. Review Future Agenda Items and Summarize Board Direction:** Financial Statements, Reserve Account Balances, CoBank Line of Credit Balance. Next Finance Standing Committee Meeting for October 18, 2023, at 2:00 p.m.

**5. Adjournment:** Director Hamlin called for Adjournment at 2:37 p.m.

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CHAIRPERSON

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BOARD SECRETARY