

# 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, October 24, 2018, 2018, at 1:00 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 08/31/18.	Discussion
4. Discuss Financial Reports Ending 09/30/18.	Discussion
5. Discuss Budget vs. Actual for July 2018.	Discussion
6. Discuss Budget vs. Actual for August 2018.	Discussion
7. Discuss Budget vs. Actual for September 2018.	Discussion
8. Review Burney Water District FY 1617 Third-Party Financial Audit – Singleton Auman.	Discussion
9. Review Pool Balance Sheet for 2017 and 2018 Calendar Year.	Discussion
10. Review Electrical Cost per 100 Cubic Feet Pumped.	Discussion
11. Discuss Future Agenda Items and Determine Next Finance Standing Committee Meeting Date and Time.	Discussion
12. Adjourn	Discussion

Next Regular Meeting – Thursday, October 25<sup>th</sup>, 2018 - 6:30 p.m. at the Burney Water District Office.