

# 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, March 22, 2023 at 2:00 p.m.

### Item

### Action

1. Call to Order and Roll Call
2. Public Speakers: 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 Draft Budget vs. Actual for the Month Ending December 31, 2022. Information
4. Review Preliminary Midyear Budget for FY 22 / 23. Discussion
5. Review Reserves Account Balances for the month ending February 28, 2023. Information
6. Review CoBank Line of Credit Balance for the month ending February 28, 2023. Information
7. Discuss Future Agenda Items and Determine Next Finance Standing Committee Meeting Date and Time. Discussion
8. Adjourn. Decision

Next Regular Meeting – Wednesday, March 22, 2023 - 6:30 p.m. at the Burney Water District Office.

Posted by: Stephanie McQuade on March 16, 2023

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