

**Burney Water District
Board of Director's Finance Standing Committee Meeting
October 19th, 2016**

ITEM

1. CALL TO ORDER AND ROLL CALL

PRESENT: Directors Jim Hamlin, Roger Borkey, and District Manager Willie Rodriguez.

ABSENT: None.

CALL TO ORDER: Director Borkey called the Meeting to order at 1:20 p.m.

2. PUBLIC SPEAKERS:

None.

NEW BUSINESS:

- 3. Discuss Financial Reports Ending 08/31/16:** District Manager Willie Rodriguez summarized the Financial Reports and answered questions.
- 4. Discuss Budget vs. Actual for August:** District Manager Willie Rodriguez summarized the Budget vs. Actual and answered questions.
- 5. Discuss Financial Reports Ending 09/30/16:** District Manager Willie Rodriguez summarized the Financial Reports and answered questions.
- 6. Discuss Budget vs. Actual for September:** District Manager Willie Rodriguez summarized the Budget vs. Actual and answered questions.
- 7. Discuss Burney Water District FY1415 Third-Party Financial Audit – Haws, Theobald & Auman:** District Manager went through the Audit with the Directors. Director Borkey recommended that we get ahold of an Accounting Firm and come up with written procedures for all of the findings from the Auditors that we were written up for in the audit. He would like us to fix the issues that we can control.
- 8. Review Future Agenda Items and Summarize Board Direction:** Communications, Income Survey, Reimbursement for Sewer Grant, Reporting on Sewer Infrastructure, Parks. Next Finance Standing Committee Meeting for Wednesday, November 16th at 2:00.
- 9. Adjournment:** Director Borkey called for adjournment at 2:55 p.m.



CHAIRPERSON



BOARD SECRETARY