

Burney Water District



20222 HUDSON STREET, BURNEY, CA 96013 (530) 335-3582

NOTICE AND AGENDA

The Regular Meeting of the Board of Directors of the Burney Water District will convene on Thursday, March 19th, 2020, at 6:30 p.m. at the Burney Water District Office Board Room, 20222 Hudson Street.

<u>Item</u>	<u>Action</u>
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.	Discussion
3. <u>Consent Calendar</u> : All matters listed under the Consent Calendar are considered by the Board to be routine and will all be enacted by one motion in the form listed below. There will be no separate discussion of these items unless good cause is shown prior to the time the Board votes on the motion to adopt.	Decision
3A. Approve the Minutes of the February 19 th , 2020 Finance Standing Committee Meeting.	
3B. Approve the Minutes of the February 20 th , 2020 Regular Meeting. (Original to be signed at meeting)	
3C. Approve the Minutes of the February 24 th , 2020 Public Relations Standing Committee Meeting.	
3D. Approve the Minutes of the February 26 th , 2020 Personnel and Policies Standing Committee Meeting.	
3E. Approve the Minutes of the March 11 th , 2020 Planning, Standards and Ordinances Standing Committee Meeting.	
3F. Financial Reports for the Month Ending February 29 th , 2020.	

RECOMMENDATION: Approval and Adoption of all items on the Consent Calendar.

Business:

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| 4. Presentation of the Burney Water District FY 1718 Third-Party Financial Audit – Singleton Auman. | Discussion |
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The Burney Water District is an equal opportunity provider and employer.

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| 5. | Presentation of the Burney Water District FY 1819 Third-Party Financial Audit – Singleton Auman. | Discussion |
| 6. | Review and Approve Fiscal Year 2019/2020 Budget Revisions. | Decision |
| 7. | Review and Approve Resolution 2020-04 Authorizing Transfer of Funds and Closure of Reserve Fund Accounts Held at Shasta County. | Decision
Roll Call |
| 8. | Review and Approve Resolution 2020-05 Authorizing Opening of a CalTRUST Account as a Separate Depreciation Reserve Account for the Park Reserves. | Decision
Roll Call |
| 9. | Sign CalTRUST Program Registration Form and Participation Agreement For Park Reserve Account. | Decision |
| 10. | Review and Approve Resolution 2020-06 Authorizing Opening of a CalTRUST Account as a Separate Depreciation Reserve Account for the Water Reserves. | Decision
Roll Call |
| 11. | Sign CalTRUST Program Registration Form and Participation Agreement For Water Reserves Account. | Decision |
| 12. | Review and Approve Resolution 2020-07 Authorizing Opening of a CalTRUST Account as a Separate Depreciation Reserve Account for the Sewer Reserves. | Decision
Roll Call |
| 13. | Sign CalTRUST Program Registration Form and Participation Agreement For Sewer Reserves Account. | Decision |
| 14. | Review and Approve Resolution 2020-08 Authorizing Opening of a CalTRUST Account as a Separate Depreciation Reserve Account for the Water/Sewer Equipment Reserves. | Decision
Roll Call |
| 15. | Sign CalTRUST Program Registration Form and Participation Agreement For Water/Sewer Equipment Replacement Reserve Account. | Decision |
| 16. | Review and Approve Resolution 2020-09 Authorizing Opening of a CalTRUST Account as a Separate Depreciation Reserve Account for the Swimming Pool Reserves. | Decision
Roll Call |
| 17. | Sign CalTRUST Program Registration Form and Participation Agreement For Swimming Pool Reserves Account. | Decision |
| 18. | Review and Approve Resolution 2020-10 Authorizing Opening of a CalTRUST Account as a Separate Depreciation Reserve Account for the Water/Sewer Capital Improvement Reserves. | Decision
Roll Call |
| 19. | Sign CalTRUST Program Registration Form and Participation Agreement For Water/Sewer Capital Improvement Reserve Account. | Decision |
| 20. | Authorize the District Manager to Sign the CalTRUST SubAccount Establishment & Authorization Form to Establish Sub Accounts within our CalTRUST Account. | Decision |

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Reports:

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| 21. | President's Report | Discussion |
| 22. | Director Reports / Committee Reports | Discussion |
| 23. | Pool Manager's Report / Friends of the Pool Committee Report | Discussion |
| 24. | District Manager's Report | Discussion |
| 25. | Adjourn to Closed Session:
Closed Session Per Section 54956.9(a) Conference with Legal Counsel – Existing
Litigation
Title: Sibert v Burney Water District | Decision |
| 26. | Closed Session Per Section 54956.8 – Conference with Real Property Negotiators.
Property: Pool Property, 37461 Bailey Ave., Burney, CA 96013.
Agency Negotiator: Willie Rodriguez
Negotiating Party: Shasta County Head Start Child Development, INC.
Under Negotiation: Price and Terms of Payment. | Decision |
| 27. | Reconvene Open Session and Announce Any Reportable Actions Taken in Closed
Session. | Information |
| 28. | Review Future Agenda Items and Summarize Board Direction. | Discussion |
| 29. | Adjournment. | Decision |

Next Regular Meeting – Thursday, April 16th, 2020 - 6:30 p.m. at the Burney Water District Office.