

Burney Water District



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

NOTICE AND AGENDA

A Meeting of the Finance Standing Committee of the Board of Directors of the Burney Water District will convene on Wednesday, January 25th, 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. Presentation from Darren Lathrop Regarding CalPERS Prefunding Programs. Information
4. Review Financial Reports for the month ending September 30, 2022. Information
5. Review Reserves Account Balances for the month ending December 31, 2022. Discussion
6. Review CoBank Line of Credit Balance for the month ending December 31, 2022. Discussion
7. Discuss Future Agenda Items and Determine Next Finance Standing Committee Meeting Date and Time. Discussion
8. Adjourn. Discussion

Next Regular Meeting – Thursday, January 26, 2023 - 6:30 p.m. at the Burney Water District Office.

Posted by: Stephanie McQuade on January 20, 2023

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