

**Burney Water District
Board of Director's Finance Standing Committee Meeting
March 17th, 2021**

ITEM

1. CALL TO ORDER AND ROLL CALL

PRESENT: Directors Jim Hamlin, David Barry and District Manager Willie Rodriguez.

ABSENT: None.

CALL TO ORDER: Director Hamlin called the meeting to order at 2:03 p.m.

2. PUBLIC SPEAKERS:

None.

NEW BUSINESS:

- 3. Discuss Financial Reports Ending 01/31/21:** District Manager Willie Rodriguez summarized the Financial Reports for the month of January 2021 and answered questions.
- 4. Discuss Budget vs. Actual for January 2021:** District Manager Willie Rodriguez summarized the Budget vs. Actual report for January 2021 and answered questions.
- 5. Discuss Financial Reports Ending 02/28/21:** District Manager Willie Rodriguez summarized the Financial Reports for the month of February 2021 and answered questions.
- 6. Discuss Budget vs. Actual for February 2021:** District Manager Willie Rodriguez summarized the Budget vs. Actual report for February 2021 and answered questions.
- 7. Review Property/Liability Credit Incentive Points:** District Manager Willie Rodriguez informed the Committee that the Credit Incentive Program (CIP) is designed to encourage SDRMA members to take a proactive approach for loss prevention administration, training and safety/risk management. There is a maximum amount of points we are able to earn which is 15 and we earn a dollar credit on our invoice. The last day we are able to earn points for the 2020-21 program year is March 31, 2021, as for this year we have earned the maximum allowed and it will reflect on our invoice for the 2021-22 program year.
- 8. Review Workers Compensation Credit Incentive Points:** District Manager Willie Rodriguez informed the Committee that the Workers Compensation Credit Incentive Program is just like the Property/Liability Credit Incentive Program. With this we have also earned the maximum allowed and will see it reflect on our annual renewal invoice for the 2021-22 program year.
- 9. Review Future Agenda Items and Summarize Board Direction:** Budget Adjustments. Next Finance Standing Committee Meeting is scheduled for April 14th, 2021 at 2:00 p.m.
- 10. Adjournment:** Director Hamlin called for adjournment at 3:17 p.m.

CHAIRPERSON

BOARD SECRETARY