

MINUTES – BURNEY WATER DISTRICT
Board of Director’s Finance Standing Committee Meeting
February 19, 2025

ITEM

1. CALL TO ORDER AND ROLL CALL

PRESENT: Director Jim Hamlin.

ABSENT: Director David Barry.

STAFF: Executive Assistant / Recreation Manager Stephanie McQuade.

CALL TO ORDER: Director Jim Hamlin called the meeting to order at 2:40 p.m.

2. **PUBLIC SPEAKERS: None.**

NEW BUSINESS:

3. **Review Financial Reports for the month ending December 31, 2024:** Executive Assistant / Recreation Manager Stephanie McQuade summarized the Financial Reports for the month ending December 31, 2024, with the committee and answered questions.

4. **Review Reserves Account Balances for the month ending January 31, 2025:** Executive Assistant / Recreation Manager Stephanie McQuade summarized the Reserves Account Balance for the month ending January 31, 2025, with the committee and answered questions.

5. **Review Future Agenda Items and Summarize Board Direction:** Meeting with CalTRUST, FY 2023/2024 Financial Audit, Policy for Timely Financial Statements. Next Finance Standing Committee Meeting is scheduled for March 19, 2025, at 2:00 p.m.

6. **Adjournment:** Director Hamlin called for Adjournment at 3:04 p.m.

CHAIRPERSON

BOARD SECRETARY