

**Burney Water District  
Board of Director's Finance Standing Committee Meeting  
November 16<sup>th</sup>, 2022**

**ITEM**

**1. CALL TO ORDER AND ROLL CALL**

**PRESENT:** Director Jim Hamlin, District Manager David Zevely and Administrative Assistant Stephanie McQuade.

**ABSENT:** Director David Barry.

**CALL TO ORDER:** Director Hamlin called the meeting to order at 2:02 p.m.

**2. PUBLIC SPEAKERS:**

None.

**NEW BUSINESS:**

3. **Review Financial Statements Ending the Month Ending April 30, 2022:** District Manager David Zevely summarized the Financial Statements Ending the Month Ending April 30, 2022.
4. **Review Financial Statements Ending the Month Ending May 31, 2022:** District Manager David Zevely summarized the Financial Statements Ending the Month Ending May 31, 2022.
5. **Review Financial Statements Ending the Month Ending June 30, 2022:** District Manager David Zevely summarized the Financial Statements Ending the Month Ending June 30, 2022.
6. **Review Reserves Account Balances for the Month Ending October 31, 2022:** District Manager David Zevely summarized the Reserves Accounts for the month ending October 31, 2022, with the Committee and answered questions.
7. **Review CoBank Line of Credit Balance for the Month Ending October 31, 2022:** District Manager David Zevely summarized the CoBank Transaction Log ending October 31, 2022, with the Committee and answered questions.
8. **Discuss Upcoming Burney Water District Financial Audit:** District Manager David Zevely informed the Committee that the Districts Annual Financial Audit for the Fiscal Year 2021 / 2022 is scheduled for December 8<sup>th</sup> and 9<sup>th</sup>, 2022. Singleton Auman PC is the firm completing the Audit, the District entered a three-year contract with them in 2021.
7. **Review Future Agenda Items and Summarize Board Direction:** Monthly Statements, Reserves Balance, CoBank Balance, Draft Audit. Next Finance Standing Committee Meeting is scheduled for January 18<sup>th</sup>, 2022, at 2:00 p.m.
8. **Adjournment:** Director Hamlin called for adjournment at 2:35 p.m.

---

CHAIRPERSON

---

BOARD SECRETARY