

**Burney Water District
Board of Director's Finance Standing Committee Meeting
September 20th, 2017**

ITEM

1. CALL TO ORDER AND ROLL CALL

PRESENT: Director Jim Hamlin, Roger Borkey, and District Manager Willie Rodriguez.

ABSENT: None.

CALL TO ORDER: Director Borkey called the Meeting to order at 2:10 p.m.

2. PUBLIC SPEAKERS:

None.

NEW BUSINESS:

- 3. Discuss Financial Reports Ending 08/31/17:** District Manager Willie Rodriguez summarized the Financial Reports and answered questions.
- 4. Discuss Budget vs. Actual for September:** District Manager Willie Rodriguez summarized the Budget vs. Actual and answered questions. Committee directed Willie to make revisions to Capital Improvements Projects, Grants, and Reserves sections in the FY 17/18 Budget. These revisions should reflect the Prop 1 projects we are planning on and the funding we are receiving and should be adjusted quarterly if needed. Also, revise the monthly pool budget for months of operation. Telephone and Travel needs to be reviewed on the water and sewer departments. Office Equipment Lease is not balanced under the water and sewer departments and needs to be fixed. Use projected water production to estimate water and sewer expenses in budget.
- 5. Review Future Agenda Items and Summarize Board Direction:** Make Revisions to Capital Improvement Projects, Grants, and Reserves in the FY 17/18 Budget, Balance Office Equipment Lease for the Water and Sewer Departments, Determine Sewer Rate verses Flow. Next standing committee meeting for Wednesday, October 18th at 2:00.
- 6. Adjournment:** Director Borkey called for adjournment at 3:40 p.m.



CHAIRPERSON



BOARD SECRETARY