

**Burney Water District
Board of Director's Finance Standing Committee Meeting
November 16th, 2016**

ITEM

1. CALL TO ORDER AND ROLL CALL

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

ABSENT: None.

CALL TO ORDER: Director Borkey called the Meeting to order at 2:04 p.m.

2. PUBLIC SPEAKERS:

None.

NEW BUSINESS:

- 3. Discuss Financial Reports Ending 10/31/16:** District Manager Willie Rodriguez summarized the Financial Reports and answered questions.
- 4. Discuss Budget vs. Actual for October:** District Manager Willie Rodriguez summarized the Budget vs. Actual and answered questions.
- 5. Review Future Agenda Items and Summarize Board Direction:** Reserve Accounts, Restriction Funds – Capacity Charges, and Moving Depreciation to CIP Account at Tri Counties Bank. Next Finance Standing Committee Meeting for Wednesday, December 14th at 2:00.
- 6. Adjournment:** Director Borkey called for adjournment at 3:45 p.m.


CHAIRPERSON


BOARD SECRETARY