

# Burney Water District



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20222 HUDSON STREET, BURNEY, CA 96013 (530) 335-3582

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## NOTICE AND AGENDA

A Meeting of the Finance Standing Committee of the Board of Directors of the Burney Water District will convene on Wednesday, September 18<sup>th</sup>, 2019 at 1:00 p.m.

<u>Item</u>	<u>Action</u>
1. <u>Call to Order and Roll Call</u>	
2. <u>Public Speakers:</u> The Board cannot act on any public comment unless it is on the agenda, but will take any comment under consideration at a later date. If you wish to speak to items on the agenda, please hold your comments until that item comes up for discussion.	

### New Business:

3. Discuss Financial Reports Ending 08/31/19.	Discussion
4. Discuss Budget vs. Actual for August 2019.	Discussion
5. Review Burney Water District FY 1718 Third-Party Financial Audit – Singleton Auman.	Discussion
6. Discuss Possible Lease Terms for Shasta County Head Start Child Development, INC.	Discussion
7. Discuss CalTRUST for Investment of District Funds.	Discussion
8. Review Park Revenue vs. Expenses.	Discussion
9. Review Pool Solar Data.	Discussion
10. Review Fiscal Year 18/19 Pool Revenues vs Expenses.	Discussion
11. Discuss Future Agenda Items and Determine Next Finance Standing Committee Meeting Date and Time.	Discussion
12. Adjourn.	Discussion

Next Regular Meeting – Thursday, September 19<sup>th</sup>, 2019 - 6:30 p.m. at the Burney Water District Office.