

MINUTES – BURNEY WATER DISTRICT
Board of Director’s Finance Standing Committee Meeting
July 15, 2026

ITEM

1. CALL TO ORDER AND ROLL CALL

PRESENT: Directors David Barry, Jim Hamlin.

ABSENT: None.

STAFF: District Manager David Zevely

CALL TO ORDER: Director David Barry called the meeting to order at 3:08 p.m.

2. **PUBLIC SPEAKERS: None.**

NEW BUSINESS:

- 3. **Review Financial Reports for the month ending June 30, 2026:**** Directors discussed the Financial Reports for the month ending June 30, 2026. The Committee and District Manager reviewed the Financial Report. The committee discussed direct deposit items and that many are itemized online payments generated through the District’s bill payment system.
- 4. **Review Reserves Account Balances for the month ending June 30, 2026:**** Committee members reviewed and discussed the Reserves Account Balance for the month ending June 30, 2026. District Manager Zevely discussed Reserves with the committee and answered questions.
- 5. **Review Preliminary Budget FY 2026/2027:**** District Manager David Zevely and Committee members discussed the proposed budget. Based on fiscal year 25/26 actual water revenue, 26/27 fiscal year’s water revenue budget is projected to be lower than last year’s. The committee members and manager Zevely discussed other line items in the 26/27 fiscal year’s water/sewer/pool budgets.
- 6. **Review Future Agenda Items and Summarize Board Direction:**** Review Financial Reports and the Reserves Account Balances for the month ending July, 31, 2026. Next Finance Standing Committee Meeting is scheduled for August 15, 2026, at 3:00 p.m.
- 7. **Adjournment:**** Director Barry called for Adjournment at 4:06 p.m.

CHAIRPERSON

BOARD SECRETARY