

# 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 21, 2022 at 2:00 p.m.

### Item

### Action

1. Call to Order and Roll Call
2. Public Speakers: 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. Review Reserves Account Balances for the month ending August 31, 2022. Information
4. Review CoBank Line of Credit Balance for the month ending August 31, 2022. Information
5. Presentation of the Fiscal Year 2022 / 2023 Preliminary Budget. Discussion
6. Discuss Future Agenda Items and Determine Next Finance Standing Committee Meeting Date and Time. Discussion
7. Adjourn. Discussion

Next Regular Meeting – Thursday, September 22, 2022 - 6:30 p.m. at the Burney Water District Office.