

**Burney Water District  
Board of Director's Finance Standing Committee Meeting  
April 20<sup>th</sup>, 2022**

The Finance Standing Committee Meeting was canceled due to conflicting schedules.

**ITEM**

**1. CALL TO ORDER AND ROLL CALL**

**PRESENT:**

**ABSENT:**

**CALL TO ORDER:**

**2. PUBLIC SPEAKERS:**

**NEW BUSINESS:**

- 3. Presentation from Jasper Jacobs at CalPERS Prefunding Programs:**
- 4. Review Burney Water District FY 2021 Third-Party Financial Audit – Singleton Auman:**
- 5. Review Reserves Accounts:**
- 6. Review CalTRUST Overview for Reserves Accounts:**
- 7. Discuss Interim Financing Options for Wastewater Treatment Plant Improvement Project and Collection System Improvement Project – Phase 2:**
- 8. Discuss Clarification on Financial Reports Ending 12/31/2021:**
- 9. Review Future Agenda Items and Summarize Board Direction:**
- 10. Adjournment:**

  
CHAIRPERSON

  
BOARD SECRETARY