

Burney Water District



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

NOTICE AND AGENDA

A Meeting of the Finance Standing Committee of the Board of Directors of the Burney Water District will convene on Wednesday, November 20th, 2019 at 2:00 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 10/31/19.	Discussion
4. Discuss Budget vs. Actual for October 2019.	Discussion
5. Review Reserves Balance Sheet.	Discussion
6. Discuss Used Equipment Purchase and Delivery – 2014 CAT 430F 4WD Backhoe Loaders, Not to Exceed \$65,100.75.	Discussion
7. Discuss Possible Lease Terms for Shasta County Head Start Child Development, INC.	Discussion
8. Discuss CalTRUST for Investment of District Funds.	Discussion
9. Discuss Engagement with Third Party CPA to Close Books.	Discussion
10. Discuss Future Agenda Items and Determine Next Finance Standing Committee Meeting Date and Time.	Discussion
11. Adjourn.	Discussion

Next Regular Meeting – Thursday, November 21st, 2019 - 6:30 p.m. at the Burney Water District Office.