

MINUTES – BURNEY WATER DISTRICT
Board of Director’s Finance Standing Committee Meeting
March 19, 2025

ITEM

1. CALL TO ORDER AND ROLL CALL

PRESENT: Directors Jim Hamlin and David Barry.

ABSENT: None.

STAFF: Executive Assistant / Recreation Manager Stephanie McQuade.

CALL TO ORDER: Director David Barry called the meeting to order at 2:01 p.m.

2. **PUBLIC SPEAKERS: None.**

NEW BUSINESS:

3. **Review Financial Reports for the month ending January 31, 2025:** Executive Assistant / Recreation Manager Stephanie McQuade summarized the Financial Reports for the month ending January 31, 2025, with the committee and answered questions.

4. **Review Reserves Account Balances for the month ending February 28, 2025:** Executive Assistant / Recreation Manager Stephanie McQuade summarized the Reserves Account Balance for the month ending February 28, 2025, with the committee and answered questions.

5. **Review Burney Water District FY 23/24 Third-Party Financial Audit – Singleton Auman:** Executive Assistant / Recreation Manager Stephanie McQuade summarized the Burney Water District FY 23/24 Third-Party Financial Audit, with the committee and answered questions. Clay Singleton will attend the March 20, 2025, Regular Board meeting to go over the Audit and answer questions from the Board.

6. **Review Future Agenda Items and Summarize Board Direction:** Meeting with CalTRUST, Policy for Timely Financial Statements. Next Finance Standing Committee Meeting is scheduled for April 16, 2025, at 2:00 p.m.

7. **Adjournment:** Director Barry called for Adjournment at 2:48 p.m.

CHAIRPERSON

BOARD SECRETARY