

**Burney Water District
Board of Director's Finance Standing Committee Meeting
July 26, 2023**

ITEM

1. CALL TO ORDER AND ROLL CALL

PRESENT: Director David Barry District Manager David Zevely and Administrative Assistant Stephanie McQuade.

ABSENT: Director Jim Hamlin.

CALL TO ORDER: Director David Barry called the meeting to order at 2:14 p.m.

2. PUBLIC SPEAKERS: None.

NEW BUSINESS:

3. Review Financial Reports for the month ending February 28, 2023: District Manager David Zevely summarized the Finance Reports for the month ending February 28, 2023, and answered questions.

4. Review Reserves Account Balances for the month ending June 30, 2023: District Manager David Zevely summarized the Reserve Account Balances for the month ending June 30, 2023, with the committee and answered questions.

5. Review CoBank Line of Credit Balance for the month ending June 30, 2023: District Manager David Zevely summarized the Financial Reports for the month ending June 30, 2023, with the committee and answered questions.

6. Review Future Agenda Items and Summarize Board Direction: Financial Statements. Next Finance Standing Committee Meeting for August 16, 2023, at 2:00 p.m.

7. Adjournment: Director Barry called for Adjournment at 2:41 p.m.

CHAIRPERSON

BOARD SECRETARY