

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, April 20th, 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. Presentation from Jasper Jacobs at CalPERS Prefunding Programs. Information
4. Review Burney Water District FY 2021 Third-Party Financial Audit – Singleton Auman. Discussion
5. Review Reserves Accounts. Discussion
6. Review CalTRUST Overview for Reserves Accounts. Discussion
7. Discuss Interim Financing Options for Wastewater Treatment Plant Improvement Project and Collection System Improvement Project – Phase 2. Discussion
8. Discuss Clarification on Financial Reports Ending 12/31/2021 Discussion
9. Discuss Future Agenda Items and Determine Next Finance Standing Committee Meeting Date and Time. Discussion
10. Adjourn. Discussion

Next Regular Meeting – Thursday, April 21st, 2022 - 6:30 p.m. at the Burney Water District Office.