

**Burney Water District
Board of Director's Finance Standing Committee Meeting
October 19, 2022**

ITEM

1. CALL TO ORDER AND ROLL CALL

PRESENT: Directors Jim Hamlin, David Barry and District Manager David Zevely.

ABSENT: None.

CALL TO ORDER: Director Hamlin called the meeting to order at 2:10 p.m.

2. PUBLIC SPEAKERS:

None.

NEW BUSINESS:

- 3. Review Reserves Account Balances for the Month Ending September 30, 2022:** District Manager David Zevely summarized the Reserves Accounts for the month ending September 30, 2022 with the Committee and answered questions.
- 4. Review CoBank Line of Credit Balance for the Month Ending September 30, 2022:** District Manager David Zevely summarized the CoBank Transaction Log ending September 30, 2022 with the Committee and answered questions.
- 5. Review the Fiscal Year 2022 / 2023 Preliminary Budget:** District Manager David Zevely reviewed the Fiscal Year 2022 / 2023 Preliminary Budget with the Committee and answered questions.
- 6. Review the Fiscal Year 2022 / 2023 Final Budget:** District Manager David Zevely reviewed the Fiscal Year 2022 / 2023 Final Budget with the Committee and answered questions.
- 7. Review Future Agenda Items and Summarize Board Direction:** Monthly Statements, Reserves Balance, CoBank Balance. Next Finance Standing Committee Meeting is scheduled for November 16, 2022 at 2:00 p.m.
- 8. Adjournment:** Director Hamlin called for adjournment at 2:30 p.m.



CHAIRPERSON



BOARD SECRETARY