

**Burney Water District
Board of Director's Finance Standing Committee Meeting
January 25, 2023**

The Finance Standing Committee Meeting was canceled due to conflicting schedules.

ITEM

1. CALL TO ORDER AND ROLL CALL

PRESENT:

ABSENT:

CALL TO ORDER:

2. PUBLIC SPEAKERS:

NEW BUSINESS:

3. Presentation from Darren Lathrop Regarding CalPERS Prefunding Programs.

4. Review Financial Reports for the month ending September 30, 2022.

5. Review Reserves Account Balances for the month ending December 31, 2022.

6. Review CoBank Line of Credit Balance for the month ending December 31, 2022.

7. Review Future Agenda Items and Summarize Board Direction:

8. Adjournment:

CHAIRPERSON

BOARD SECRETARY