

**Burney Water District  
Board of Director's Finance Standing Committee Meeting  
April 19, 2023**

**ITEM**

**1. CALL TO ORDER AND ROLL CALL**

**PRESENT:** Director Jim Hamlin District Manager David Zevely and Administrative Assistant Stephanie McQuade.

**ABSENT:** Director David Barry.

**CALL TO ORDER:** Director Jim Hamlin called the meeting to order at 2:09 p.m.

**2. **PUBLIC SPEAKERS:** None.**

**NEW BUSINESS:**

**3. **Review FY 22/23 Actual vs. Budget for the Month Ending February 28, 2023:**** District Manager David Zevely summarized the Budget vs Actual for the month ending February 28, 2023, for all three enterprises with the Committee and answered questions. He went over the line items on the budget and where budget adjustments will need to be made.

**4. **Review Reserves Account Balances for the month ending March 31, 2023:**** District Manager David Zevely summarized the Reserve Account Balances for the month ending March 31, 2023, with the committee and answered questions.

**5. **Review CoBank Line of Credit Balance for the month ending March 31, 2023:**** District Manager David Zevely summarized the Financial Reports for the month ending March 31, 2023, with the committee and answered questions.

**6. **Review Future Agenda Items and Summarize Board Direction:**** Budget vs Actual YTD, Half Year Budget Adjustments, Reserve Account Balances, and CoBank Line of Credit. Next Finance Standing Committee Meeting for April 19, 2023, at 2:00 p.m.

**7. **Adjournment:**** Director Hamlin called for Adjournment at 2:25 p.m.

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CHAIRPERSON

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BOARD SECRETARY