

MINUTES – BURNEY WATER DISTRICT
Board of Director’s Finance Standing Committee Meeting
January 21, 2026

The Finance Standing Committee Meeting schedule for Wednesday, January 21, 2026, was cancelled due to conflicting schedules.

ITEM

1. CALL TO ORDER AND ROLL CALL

PRESENT:

ABSENT:

STAFF:

CALL TO ORDER:

2. PUBLIC SPEAKERS:

NEW BUSINESS:

- 3. Review Financial Reports for the month ending October 31, 2025.**
- 4. Review Reserves Account Balances for the month ending December 31, 2025.**
- 5. Discuss Opening a New District Credit Card with a Local Financial Institution.**
- 6. Discuss Opening Line of Credit for Interim Financing for the Water System Improvement Project.**
- 7. Review Future Agenda Items and Summarize Board Direction:**
- 8. Adjournment:**

CHAIRPERSON

BOARD SECRETARY