

# 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, February 14<sup>th</sup>, 2018, at 2:00 p.m.

<u>Item</u>	<u>Action</u>
1. <u>Call to Order and Roll Call</u>	
2. <u>Public Speakers:</u> 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. Discuss Financial Reports Ending 01/31/18.	Discussion
4. Discuss Budget vs. Actual for January 2018.	Discussion
5. Review Reserves Balance Sheet.	Discussion
6. Review Title Documents on Washburn-Bue Park.	Discussion
7. Review Park Maintenance Contract.	Discussion
8. Review Reimbursement Policy.	Discussion
9. Review Frontier Communications Service Cost.	Discussion
10. Discuss SDLF High Performing District Checklist.	Discussion
11. Discuss Future Agenda Items and Determine Next Finance Standing Committee Meeting Date and Time.	Discussion
12. Adjourn	Discussion

Next Regular Meeting – Thursday, February 15<sup>th</sup>, 2018 - 6:30 p.m. at the Burney Water District Office.