

**Burney Water District  
Board of Director's Finance Standing Committee Meeting  
April 19<sup>th</sup>, 2017**

**ITEM**

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

**PRESENT:** Director Jim Hamlin, Roger Borkey, and District Manager Willie Rodriguez.

**ABSENT:** None.

**CALL TO ORDER:** Director Borkey called the Meeting to order at 2:11 p.m.

**2. PUBLIC SPEAKERS:**

None.

**NEW BUSINESS:**

3. **Discuss Financial Reports Ending 03/31/17:** District Manager Willie Rodriguez summarized the Financial Reports and answered questions.
4. **Discuss Budget vs. Actual for March:** District Manager Willie Rodriguez summarized the Budget vs. Actual and answered questions.
5. **Review Reserves Balance Sheet:** District Manager Willie Rodriguez summarized the Reserves Balance Sheet and went over all the enterprises with the committee. Need to pull money from the Swimming Pool Reserves when we have repair and maintenance projects so we do not have a net loss at the end of the fiscal year.
6. **FY 16/17 Budget Revisions:** District Manager Willie Rodriguez summarized all the areas where we are over budget for the year and has been making those adjustments. He needs to create a job number for the Sewer Planning Grant to account for all of the income and expenses so it doesn't look like income from rates. He is still working on all of the revisions and will bring this item back next meeting.
7. **FY 17/18 Preliminary Budget:** District Manager Willie Rodriguez will be going off of the Budget to make the Preliminary Budget after he finishes the Budget Revisions. Will bring this item back next meeting.
8. **Review Future Agenda Items and Summarize Board Direction:** FY 16/17 Budget Revisions, FY 17/18 Preliminary Budget. Next standing committee meeting for Wednesday, May 17<sup>th</sup> at 2:00.
9. **Adjournment:** Director Borkey called for adjournment at 3:49 p.m.

  
CHAIRPERSON

  
BOARD SECRETARY