

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 28, 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. Review Financial Reports for the month ending November 30, 2023.	Information
4. Review Financial Reports for the month ending December 31, 2023.	Information
5. Review Budget vs. Actual from July 1, 2023 – December 31, 2023.	Information
6. Review Reserves Account Balances for the month ending January 31, 2024.	Information
7. Review CoBank Line of Credit Balance for the month ending January 31, 2024.	Information
8. Review CSDA Sample Policy Handbook Section 2125-2145 Financial Management.	Discussion
9. Discuss Future Agenda Items and Determine Next Finance Standing Committee Meeting Date and Time.	Discussion
10. Adjourn.	Decision

Next Regular Meeting – Thursday, March 21, 2024 - 6:30 p.m. at the Burney Water District Office.