

**Burney Water District  
Board of Director's Finance Standing Committee Meeting  
June 14, 2023**

**ITEM**

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

**PRESENT:** Director David Barry District Manager David Zevely.

**ABSENT:** Director Jim Hamlin.

**CALL TO ORDER:** Director David Barry called the meeting to order at 2:04 p.m.

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

**NEW BUSINESS:**

**3. **Review Financial Reports for the month ending January 31, 2023:**** Director Barry and District Manager David Zevely reviewed the Finance Report for the month ending January 31, 2023.

**4. **Review FY 22/23 Actual vs. Budget for the Month Ending January 31, 2023:**** Director Barry and District Manager David Zevely reviewed the Budget vs Actual for the month ending January 31, 2023 for all three enterprises.

**5. **Review FY 23/24 Preliminary Budget:**** Director Barry and District Manager David Zevely reviewed the budget, discussed details in the budget, and District Manager Zevely answered questions raised by the Committee.

**6. **Review Reserves Account Balances for the month ending May 31, 2023:**** Director Barry and District Manager David Zevely reviewed and discussed the Reserve Account Balances for the month ending May 31, 2023.

**7. **Review CoBank Line of Credit Balance for the month ending May 31, 2023:**** Director Barry and District Manager David Zevely reviewed the Financial Reports for the month ending May 31, 2023.

**8. **Adjournment:**** Director Barry called for Adjournment at 3:16 p.m.

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CHAIRPERSON

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BOARD SECRETARY