

MINUTES – BURNEY WATER DISTRICT
Board of Director’s Finance Standing Committee Meeting
August 19, 2026

ITEM

1. CALL TO ORDER AND ROLL CALL

PRESENT: Directors David Barry, Jim Hamlin.

ABSENT: None.

STAFF: District Manager David Zevely

CALL TO ORDER: Director David Barry called the meeting to order at 3:07 p.m.

2. **PUBLIC SPEAKERS: None.**

NEW BUSINESS:

3. **Review Financial Reports for the month ending July 31, 2026:** Directors discussed the Financial Reports for the month ending July 31, 2026. The Committee and District Manager reviewed the Financial Report. The committee discussed direct deposit items and that many are itemized online payments generated through the District’s bill payment system.

4. **Review Reserves Account Balances for the month ending July 31, 2026:** Committee members reviewed and discussed the Reserves Account Balance for the month ending July 31, 2026. District Manager Zevely discussed Reserves with the committee and answered questions.

5. **Review Future Agenda Items and Summarize Board Direction:** Review Financial Reports and the Reserves Account Balances for the month ending August 31, 2026. Next Finance Standing Committee Meeting is scheduled for September 16, 2026, at 3:00 p.m.

6. **Adjournment:** Director Barry called for Adjournment at 4:06 p.m.

CHAIRPERSON

BOARD SECRETARY