

**Burney Water District
Board of Director's Finance Standing Committee Meeting
January 18th, 2017**

ITEM

1. CALL TO ORDER AND ROLL CALL

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

ABSENT: Director Jim Hamlin.

CALL TO ORDER: Director Borkey called the Meeting to order at 2:00 p.m.

2. PUBLIC SPEAKERS:

None.

NEW BUSINESS:

- 3. Discuss Financial Reports Ending 11/30/16:** District Manager Willie Rodriguez summarized the Financial Reports and answered questions.
- 4. Discuss Budget vs. Actual for November:** District Manager Willie Rodriguez summarized the Budget vs. Actual and answered questions.
- 5. Discuss Financial Reports Ending 12/31/16:** District Manager Willie Rodriguez summarized the Financial Reports and answered questions.
- 6. Discuss Budget vs. Actual for December:** District Manager Willie Rodriguez summarized the Budget vs. Actual and answered questions.
- 7. Review Future Agenda Items and Summarize Board Direction:** Budget Revisions, Preliminary Budget for FY 17/18, Audit Review FY 15/16, Audit Finding Corrective Actions. Next standing committee meeting for Wednesday, February 15th at 2:00.
- 8. Adjournment:** Director Borkey called for adjournment at 3:40 p.m.



CHAIRPERSON



BOARD SECRETARY