

**MINUTES – BURNEY WATER DISTRICT**  
**Board of Director’s Finance Standing Committee Meeting**  
**August 14, 2024**

**ITEM**

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

**PRESENT:** Directors Jim Hamlin, David Barry.

**ABSENT:** None

**STAFF:** District Manager David Zevely

**CALL TO ORDER:** Director David Barry called the meeting to order at 2:03 p.m.

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

**NEW BUSINESS:**

- 3. **USDA Rural Development WWTP Headworks Funding Agreement Application:**** District Manager David Zevely informed the Committee of the need for the improvements at the WWTP Headworks along with the Engineering Estimate.
- 4. **General Engineering Services Agreement Project No. 306.51, PACE Engineering, Fiscal Year 24 / 25:**** District Manager David Zevely summarized the General Engineering Services Agreement Project No. 306.51, PACE Engineering, Fiscal Year 24 / 25 with the committee and answered questions.
- 5. **Review Reserves Account Balances for the month ending July 31, 2024:**** District Manager David Zevely summarized the Reserves Account Balance for the month ending July 31, 2024, with the committee and answered questions.
- 6. **Review CoBank Line of Credit Balance for the month ending July 31, 2024:**** District Manager David Zevely summarized the CoBank Line of Credit Balance for the month ending July 31, 2024, with the committee and answered questions.
- 7. **Review Future Agenda Items and Summarize Board Direction:**** Financial Statements, Rate Study, USDA Rural Development WWTP Headworks Funding Agreement Application, Reserve Account Balances, CoBank Line of Credit Balance. Next Finance Standing Committee Meeting is scheduled for September 18, 2024, at 2:00 p.m.
- 8. **Adjournment:**** Director Barry called for Adjournment at 2:48 p.m.

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CHAIRPERSON

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BOARD SECRETARY