

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, August 14, 2024 at 2:00 p.m.

Item

Action

1. Call to Order and Roll Call
2. Public Speakers: 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. USDA Rural Development WWTP Headworks Funding Agreement Application Information
4. General Engineering Services Agreement Project No. 0306.51, PACE Engineering, Fiscal Year 24 / 25. Information
5. Review Reserves Account Balances for the month ending July 31, 2024. Information
6. Review CoBank Line of Credit Balance for the month ending July 31, 2024. Information
7. Discuss Future Agenda Items and Determine Next Finance Standing Committee Meeting Date and Time. Decision
8. Adjourn. Decision

Next Regular Meeting – Thursday, August 15, 2024 - 6:30 p.m. at the Burney Water District Office.