

# 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, November 20, 2024 at 2:00 p.m.

<u>Item</u>	<u>Action</u>
-------------	---------------

- |   |  |
|---|--|
| 1. <u>Call to Order and Roll Call</u>   |  |
| 2. <u>Public Speakers:</u> 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. Review Financial Reports for the month ending June 30, 2024.                                     | Information |
| 4. Review Burney Water District Sewer Utility Rate Study Completed by PACE Engineering.             | Information |
| 5. Discuss Proposition 218 Process.   | Information |
| 6. Review CalTRUST 2024 Performance History.  | Information |
| 7. Review Reserves Account Balances for the month ending October 31, 2024.                          | Information |
| 8. Review CoBank Line of Credit Balance for the month ending October 31, 2024.                      | Information |
| 9. Discuss Future Agenda Items and Determine Next Finance Standing Committee Meeting Date and Time. | Decision    |
| 10. Adjourn.  | Decision    |

Next Regular Meeting – Thursday, November 21, 2024 - 6:30 p.m. at the Burney Water District Office.