

# Burney Water District



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20222 HUDSON STREET, BURNEY, CA 96013 (530) 335-3582

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## NOTICE AND AGENDA

A Meeting of the Finance Standing Committee of the Board of Directors of the Burney Water District will convene on Wednesday, December 11, 2024 at 2:00 p.m.

<u>Item</u>	<u>Action</u>
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| 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:

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| 3. Review Financial Reports for the month ending July 31, 2024.                                     | Information |
| 4. Review Financial Reports for the month ending August 31, 2024.                                   | Information |
| 5. Review Financial Reports for the month ending September 30, 2024.                                | Information |
| 6. Review Financial Reports for the month ending October 31, 2024.                                  | Information |
| 7. Review Reserves Account Balances for the month ending November 30, 2024.                         | Information |
| 8. Review CoBank Line of Credit Balance for the month ending November 30, 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, December 12, 2024 - 6:30 p.m. at the Burney Water District Office.