

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, June 19, 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 Budget vs. Actual from July 1, 2023 – February 29, 2024.	Information
4. Review Reserves Account Balances for the month ending May 31, 2024.	Information
5. Review CoBank Line of Credit Balance for the month ending May 31, 2024.	Information
6. Review the Fiscal Year 2024 / 2025 Proposed Budget.	Discussion
7. Review Financial Reports for the Month Ending February 29, 2024.	Information
8. Discuss Future Agenda Items and Determine Next Finance Standing Committee Meeting Date and Time.	Decision
9. Adjourn.	Decision

Next Regular Meeting – Thursday, June 20, 2024 - 6:30 p.m. at the Burney Water District Office.