

**Finance Committee Meeting Minutes  
San Juan Water District  
May 14, 2024  
4:00 p.m.**

**Committee Members:** Pam Tobin, Director (Chair)  
Ken Miller, Director (Member)

**District Staff:** Paul Helliker, General Manager  
Donna Silva, Finance Director  
Teri Grant, Board Secretary/Administrative Assistant

**Members of the Public:** Attendee

**1. Review General Manager Reimbursements (W & R)**

The committee reviewed the March credit card charges for the General Manager and found them to be in order and there was no reimbursement request from the General Manager.

**2. Review Check Register from April 2024 (W & R)**

The committee reviewed the April 2024 check register and found it to be in order.

**3. Treasurer's Report – Quarter Ending March 31, 2024 (W & R)**

Ms. Silva provided a staff report which will be included in the Board packet. She informed the committee that the overall portfolio increased by \$25.6 million for an ending balance of \$53.6 million as of March 31, 2024.

Ms. Silva informed the committee that she transferred funds into CAMP (California Asset Management Portfolio). She reported that CAMP investments earned 5.44% while LAIF investments earned 4.22% over the same period.

**4. Other Finance Matters (W & R)**

Ms. Silva informed the committee that the budget workshop will be held at the May 22<sup>nd</sup> Board meeting.

**5. Public Comment**

There were no public comments.

The meeting was adjourned at 4:09 p.m.