



SAN JUAN WATER DISTRICT

9935 Auburn Folsom Road
Granite Bay, CA 95746

FINANCE COMMITTEE

AGENDA
February 11, 2025
1:00 p.m.

Please join the meeting from your computer, tablet or smartphone.

<https://meet.goto.com/419259629>

You can also dial in using your phone.

United States: [+1 \(669\) 224-3412](tel:+16692243412)

Access Code: 419-259-629

1. Review Finance Committee Charter (W & R)
2. Review Prioritized CIP List (R)
3. CIP Financial Data Points (R)
4. Review of Board Compensation Policy – out of state events (W & R)
5. Review of Banking and Purchasing related ordinances and policies (W & R)
6. Obtain Director McRae's signature to be added as a signer on District's checking account (W & R)
7. Treasurer's Report – Quarter Ending December 31, 2024 (W & R)
8. Review General Manager Expense and Reimbursements (W & R)
9. Review Check Register from January 2025 (W & R)
10. Review of Legal Bills (W & R)
11. Other Finance Matters
12. Public Comment