SAN JUAN WATER DISTRICT

9935 Auburn Folsom Road Granite Bay, CA 95746

FINANCE COMMITTEE

AGENDA February 21, 2023 4:00 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: <u>+1 (669) 224-3412</u>

> > Access Code: 419-259-629

- 1. Review General Manager Expense and Reimbursements (W & R)
- 2. Review Check Register from January 2023 (W & R)
- 3. Treasurer's Report Quarter Ending December 31, 2022 (W & R)
- 4. Finance Committee Meeting Dates (W & R) *Recommendation: Revise Finance Committee Charter*
- 5. Other Finance Matters
- 6. Public Comment