

SAN JUAN WATER DISTRICT

9935 Auburn Folsom Road Granite Bay, CA 95746

FINANCE COMMITTEE

AGENDA December 10, 2024 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: +1 (669) 224-3412

Access Code: 419-259-629

- 1. Presentation of Independent Audit Results by DavisFarr, Certified Public Accountants Fiscal Year Ending June 30, 2024 (W & R)
- 2. Review General Manager Expense and Reimbursements (W & R)
- 3. Review Check Register from November 2024 (W & R)
- 4. Review of Legal Bills (W & R)
- 5. Esri Small Utility Enterprise Agreement (SUEA) Renewal (W & R)

 Recommendation: To approve executing a three-year Small Utility

 Enterprise Agreement (SUEA) with Esri, the software

 firm that provides the licensed software for the District's

 Geographic Information System (GIS)
- 6. Other Finance Matters
- 7. Public Comment