

**Finance Committee Meeting Minutes
San Juan Water District
October 8, 2024
4:00 p.m.**

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

District Staff: Paul Helliker, General Manager
Donna Silva, Director of Finance & Human Resources
Teri Grant, Board Secretary/Administrative Assistant

Members of the Public: Attendee

1. Review General Manager Reimbursements (W & R)

The committee reviewed the August 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 September 2024 (W & R)

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

3. Review of Legal Bills (W & R)

The committee reviewed the legal bills and found them to be in order.

4. Other Finance Matters (W & R)

Ms. Silva informed the Committee that she normally brings the quarterly Treasurer's Report to the Committee prior to placing on the Board agenda; however, with the change in the Board meeting schedule to the third Wednesday of each month, she is having difficulty having the report ready in time for the committee meeting. She explained that she is still waiting for information from PFM and is not sure if she will have the information in order to be placed on the agenda for the October Board meeting so the report might be delayed until the November Finance Committee meeting.

5. Public Comment

There were no public comments.

The meeting was adjourned at 4:08 p.m.



San Juan Water District
Analysis of Legal Bills by Category, Month and Fiscal Year

STOEL RIVES, LLP Fiscal Year 2024-2025												
	Water Fix	Water Transfer	SWRCB Flow & WQCP	Biological Opinion Litigation	Water Rights	CVP Contract Litigation	General Services*	General American River	CHWD Litigation	Total Invoice	Total Hours	\$/Hour
July	-	-	652.50	-	-	565.50	18,030.00	763.00	-	20,011.00	46.40	\$ 431.27
August	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
September	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
October	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
November	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
December	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
January	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
February	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
March	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
April	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
May	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
June	-	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!
Total	\$ -	\$ -	\$ 652.50	\$ -	\$ -	\$ 565.50	\$ 18,030.00	\$ 763.00	\$ -	\$ 20,011.00	46.40	\$ 431.27

Jones & Mayer Fiscal Year 2024-2025									
	Biological Opinion Litigation	CVP	COVID Related	Labor	CHWD/FOWD Wholesale Rate Litigation	General Services	Total Invoice	Total Hours	\$/Hour
July	-	-	-	653.95	1,144.44	1,913.98	3,712.37	20.50	\$ 181.09
August	-	-	-	16,568.74	2,016.36	4,507.58	23,092.68	133.70	\$ 172.72
September	-	-	-	-	-	-	-	0.00	#DIV/0!
October	-	-	-	-	-	-	-	0.00	#DIV/0!
November	-	-	-	-	-	-	-	0.00	#DIV/0!
December	-	-	-	-	-	-	-	0.00	#DIV/0!
January	-	-	-	-	-	-	-	0.00	#DIV/0!
February	-	-	-	-	-	-	-	0.00	#DIV/0!
March	-	-	-	-	-	-	-	0.00	#DIV/0!
April	-	-	-	-	-	-	-	0.00	#DIV/0!
May	-	-	-	-	-	-	-	0.00	#DIV/0!
June	-	-	-	-	-	-	-	0.00	#DIV/0!
Total	\$ -	\$ -	\$ -	\$ 17,222.69	\$ 3,160.80	\$ 6,421.56	\$ 26,805.05	154.20	\$ 173.83

Combined Total		
Total Legal Expenses	Total Hours	\$/Hour
\$ 23,723.37	66.90	\$ 354.61
\$ 23,092.68	133.70	\$ 172.72
\$ -	0.00	#DIV/0!
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\$ 46,816.05	200.60	\$ 233.38