## SAN JUAN WATER DISTRICT

## 9935 Auburn Folsom Road Granite Bay, CA 95746

## **FINANCE COMMITTEE**

AGENDA August 21, 2018 4:00 p.m.

- 1. Review General Manager Reimbursements (W & R)
- 2. Review Check Register from July 2018 (W & R)
- 3. Review Treasurer's Report for the Quarter Ending June 30, 2018 (W & R)
- 4. Review and Discuss Proposed Policy Amendments Financial Audit Policy (W & R)
- 5. Other Finance Matters
- 6. Public Comment