

SAN JUAN WATER DISTRICT

FINANCE COMMITTEE

AGENDA

March 23, 2021

4:00 p.m.

Videoconference Only

Join the meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/966400357>

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United States: [+1 \(224\) 501-3412](tel:+12245013412)

Access Code: 966-400-357

1. Review General Manager Expense and Reimbursements (W & R)
2. Review Check Register from February 2021 (W & R)
3. Vehicle #8 Replacement (W)
Recommendation: Authorize the purchase of a replacement vehicle for vehicle #8 with a Ford F450, with Scelzi utility bed, and Auto Crane from Downtown Ford, in the amount of \$85,072.25
4. Equipment #15 Replacement (R)
Recommendation: Authorize the purchase of a replacement for the current backhoe with a new (Mini) Hydraulic Excavator, a budgeted item for FY2020-21. The excavator is a Takeuchi TB250-2 and will be purchased from Global Machinery of Sacramento in the amount of \$68,902.76
5. Review of Legal Expenses (W & R)
6. Other Finance Matters
7. Public Comment

(W) – Wholesale

(R) – Retail