



SAN JUAN WATER DISTRICT

9935 Auburn Folsom Road
Granite Bay, CA 95746

FINANCE COMMITTEE

AGENDA

January 16, 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](tel:+16692243412)

Access Code: 419-259-629

1. Presentation of Independent Audit Results by DavisFarr, Certified Public Accountants - Fiscal Year Ending June 30, 2023 (W & R)
2. Review General Manager Expense and Reimbursements (W & R)
3. Review Check Register from December 2023 (W & R)
4. CCTM1 Lease Agreement Approval (W & R)
Recommendation: Execution of a lease agreement with CCTM1, LLC related to the property containing CCTM1's cell tower and instrumentation
5. Other Finance Matters
6. Public Comment