

**Finance Committee Meeting Minutes
San Juan Water District
August 13, 2024
4:00 p.m.**

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

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

1. Review General Manager Reimbursements (W & R)

The committee reviewed the June 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 July 2024 (W & R)

The committee reviewed the July 2024 check register and found it to be in order. Director Tobin requested that review of the monthly legal bills be added to the Finance Committee agenda and that they are included with the minutes. A copy of the legal bills will be attached to these meeting minutes.

3. Other Finance Matters (W & R)

There were no other matters discussed.

4. Public Comment

There were no public comments.

The meeting was adjourned at 4:13 p.m.



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

STOEL RIVES, LLP Fiscal Year 2023-2024												
	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	-	-	3,523.50	-	-	391.50	8,059.00	-	-	11,974.00	29.40	\$ 407.28
August	-	-	10,593.00	-	-	-	11,927.50	-	-	22,520.50	56.90	\$ 395.79
September	-	-	13,755.05	43.50	-	87.00	9,898.50	-	14,014.00	37,798.05	93.30	\$ 405.12
October	-	-	13,277.50	43.50	-	174.00	20,107.00	5,929.00	11,938.50	51,469.50	126.70	\$ 406.23
November	-	-	8,477.50	2,218.50	-	-	16,071.00	231.00	20,475.00	47,473.00	124.70	\$ 380.70
December	-	-	2,914.50	435.00	-	-	7,127.00	900.50	8,853.00	20,230.00	54.60	\$ 370.51
January	-	-	9,169.40	1,653.00	-	174.00	19,683.05	-	11,754.50	42,433.95	114.30	\$ 371.25
February	-	-	2,523.00	1,870.50	-	-	24,986.00	-	217.50	29,597.00	71.80	\$ 412.21
March	-	-	3,132.00	1,435.50	-	-	24,407.50	3,182.50	21,414.05	53,571.55	131.60	\$ 407.08
April	-	-	3,480.00	391.50	-	-	15,692.00	7,870.50	31,057.70	58,491.70	146.40	\$ 399.53
May	-	-	1,261.50	-	-	-	17,671.00	7,022.50	3,312.10	29,267.10	72.90	\$ 401.47
June	-	-	3,741.00	43.50	-	174.00	9,862.50	130.50	-	13,951.50	32.90	\$ 424.06
Total	\$ -	\$ -	\$ 75,847.95	\$ 8,134.50	\$ -	\$ 1,000.50	\$ 185,492.05	\$ 25,266.50	\$ 123,036.35	\$ 418,777.85	1055.50	\$ 396.76

Jones & Mayer Fiscal Year 2023-2024								
	Biological Opinion Litigation	CVP	COVID Related	Labor	General Services	Total Invoice	Total Hours	\$/Hour
July	-	-	-	-	1,620.00	1,620.00	7.20	225.00
August	-	-	-	675.00	967.50	1,642.50	7.30	225.00
September	-	-	-	202.50	3,195.00	3,397.50	15.10	225.00
October	-	-	-	427.50	2,340.00	2,767.50	12.30	225.00
November	-	-	-	247.50	3,667.50	3,915.00	17.40	225.00
December	-	-	-	-	4,342.50	4,342.50	19.30	225.00
January	-	-	-	-	7,470.00	7,470.00	33.20	225.00
February	-	-	-	337.50	2,925.00	3,262.50	14.50	225.00
March	-	-	-	-	5,841.50	5,841.50	24.30	240.39
April	-	-	-	-	3,555.00	9,675.00	43.00	225.00
May	-	-	-	3,330.00	2,835.00	12,352.50	54.90	225.00
June	-	-	-	2,092.51	3,015.00	6,682.51	29.70	225.00
Total	\$ -	\$ -	\$ -	\$ 7,312.51	\$ 41,774.00	\$ 62,969.01	278.20	\$ 226.34

Combined Total		
Total Legal Expenses	Total Hours	\$/Hour
\$ 13,594.00	36.60	\$ 371.42
\$ 24,163.00	64.20	\$ 376.37
\$ 41,195.55	108.40	\$ 380.03
\$ 54,237.00	139.00	\$ 390.19
\$ 51,388.00	142.10	\$ 361.63
\$ 24,572.50	73.90	\$ 332.51
\$ 49,903.95	147.50	\$ 338.33
\$ 32,859.50	86.30	\$ 380.76
\$ 59,413.05	155.90	\$ 381.10
\$ 68,166.70	189.40	\$ 359.91
\$ 41,619.60	127.80	\$ 325.66
\$ 20,634.01	62.60	\$ 329.62
\$ 481,746.86	1333.70	\$ 361.21