

Finance Committee Meeting Minutes
San Juan Water District
June 20, 2023
4:00 p.m.

Committee Members: Ted Costa, Director (Chair)
Ken Miller, Director (Member)

District Staff: Paul Helliker, General Manager
Rachael Paulson, Senior Accountant
Teri Grant, Board Secretary/Administrative Assistant

Members of the Public: Attendee

- 1. Review General Manager Reimbursements (W & R)**
The committee reviewed the May 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 May 2023 (W & R)**
The committee reviewed the May 2023 check register and found them to be in order.
- 3. Other Finance Matters (W & R)**
In response to Director Costa's comment, GM Helliker informed the committee that the budget will be reviewed at the June 28th Board meeting and has not been reviewed by the Finance Committee since he has been at the District.
- 4. Public Comment**
There were no public comments.

The meeting was adjourned at 4:07 p.m.