

**Finance Committee Meeting Minutes
San Juan Water District
April 18, 2023
4:00 p.m.**

Committee Members: Ted Costa, 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 March 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 March 2023 (W & R)**
The committee reviewed the March 2023 check register and found them to be in order. In response to Director Miller's question, GM Helliker informed the committee that there have been no change orders that he has signed on the Hinkle Reservoir Replacement Project or the Eureka Road Pipeline Replacement Project. He mentioned that the Eureka Road project was slightly delayed due to the rain.
- 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 4:08 p.m.