

**Finance Committee Meeting Minutes**  
**San Juan Water District**  
**April 16, 2024**  
**4:00 p.m.**

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

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

Director Tobin informed the committee that she was taking the meeting remotely due to illness as allowed under Government Code §54954.2(b)(4).

**1. Review General Manager Reimbursements (W & R)**

The committee reviewed the February 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 2024 (W & R)**

The committee reviewed the March 2024 check register and found it to be in order.

**3. Other Finance Matters (W & R)**

GM Helliker informed the committee that the litigation costs for the recent lawsuit filed by Citrus Heights and Fair Oaks Water Districts regarding the Wholesale Financial Plan will cost the District at least \$25,000 according to the District's Legal Counsel.

**4. Public Comment**

There were no public comments.

The meeting was adjourned at 4:08 p.m.