

SAN JUAN WATER DISTRICT

9935 Auburn Folsom Road
Granite Bay, CA 95746

FINANCE COMMITTEE

AGENDA
May 25, 2021
4:00 p.m.

Join the meeting from your computer, tablet or smartphone.

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You can also dial in using your phone.

United States: [+1 \(872\) 240-3412](tel:+18722403412)

Access Code: 353-017-005

1. Review General Manager Expense and Reimbursements (W & R)
2. Review Check Register from April 2021 (W & R)
3. Eureka Road Transmission Pipeline Project (R)
Adoption of two resolutions required by the California State Water Resources Control Board for financing of the Eureka Road Transmission Pipeline Project from the Drinking Water State Revolving Loan Fund.

Recommendation: *Adopt Reimbursement Resolution 21-03 stating San Juan Water District's intent and reasonable expectation to be reimbursed for expenditures paid prior to the issuance of funds from the Drinking Water State Revolving Fund or the approval by the State Water Board of the project funds*

Recommendation: *Adopt Authorizing Resolution 21-04 designating the Director of Finance or designee, as the authorized representative of the San Juan Water District to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto*

4. Kokila Reservoir Rehabilitation Project (R)
Adoption of two resolutions required by the California State Water Resources Control Board for financing of the Kokila Reservoir Rehabilitation Project from the Drinking Water State Revolving Loan Fund.

Recommendation: *Adopt Reimbursement Resolution 21-05 stating San Juan Water District's intent and reasonable expectation to be reimbursed for expenditures paid prior to the issuance of funds from the Drinking Water State Revolving Fund or the approval by the State Water Board of the project funds*

Recommendation: *Adopt Authorizing Resolution 21-06 designating the Director of Finance or designee, as the authorized representative of the San Juan Water District to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto*
5. Treasurers Report – Quarter Ending March 31, 2021 (W & R)
6. Proposed Wheeling Agreement with Citrus Heights Water District (W)
Recommendation: *Approve the proposed Wheeling Agreement with the Citrus Heights Water District (CHWD)*
7. Other Finance Matters
8. Public Comment