

**Finance Committee Meeting Minutes
San Juan Water District
October 31, 2023
4:00 p.m.**

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

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

Members of the Public: Attendee

- 1. Review General Manager Reimbursements (W & R)**
There were no reimbursement requests from the General Manager.
- 2. Review Check Register from October 2023 (W & R)**
The committee reviewed the October 2023 check register and found them to be in order.
- 3. Other Finance Matters (W & R)**
Ms. Silva informed the committee that the annual audit is in progress and she will provide an update to the Board at the December meeting.
- 4. Public Comment**
There were no public comments.

The meeting was adjourned at 4:05 p.m.