

SAN JUAN WATER DISTRICT

FINANCE COMMITTEE

AGENDA

February 23, 2021

4:00 p.m.

Videoconference Only

Join the meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/383124909>

You can also dial in using your phone.

United States: [+1 \(669\) 224-3412](tel:+16692243412)

Access Code: 383-124-909

1. Review General Manager Expense and Reimbursements (W & R)
2. Review Check Register from January 2021 (W & R)
3. Treasurers Report Quarter Ending December 31, 2020 (W & R)
4. Vehicle #24 Replacement (R)

Recommendation: Authorize the purchase of a replacement vehicle for vehicle #24 with a Ford F450, with Scelzi utility bed, and Auto Crane from Downtown Ford, in the amount of \$95,841.86

5. Other Finance Matters
6. Public Comment