

**Finance Committee Meeting Minutes  
San Juan Water District  
July 18, 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)**  
The committee reviewed the June 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 June 2023 (W & R)**  
The committee reviewed the June 2023 check register and found them to be in order.
- 3. Other Finance Matters (W & R)**  
GM Helliker informed the committee that the Wholesale Financial Plan will be discussed at the July Board meeting and that the 150-day notice was sent out last week, followed up with a corrected notice due to a grammatical error.
- 4. Public Comment**  
There were no public comments.

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