

SAN JUAN WATER DISTRICT

9935 Auburn Folsom Road
Granite Bay, CA 95746

FINANCE COMMITTEE

AGENDA

December 13, 2022

4:00 p.m.

Please join the meeting from your computer, tablet or smartphone.

<https://meet.goto.com/419259629>

You can also dial in using your phone.

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

Access Code: 419-259-629

1. Review General Manager Expense and Reimbursements (W & R)
2. Review Check Register from October & November 2022 (W & R)
3. Treasurer's Report – Quarter Ending September 30, 2022 (W & R)
4. Amendments to Capital Asset Policy (W & R)
Recommendation: Approve amendments to Capital Asset Policy
5. Change to Online Payment Portal and Payment Processors (W & R)
Recommendation: Approve 3-Year InvoiceCloud Biller Agreement
6. Other Finance Matters
7. Public Comment