

SAN JUAN WATER DISTRICT
9935 Auburn Folsom Road
Granite Bay, CA 95746

FINANCE COMMITTEE

AGENDA
March 26, 2019
4:00 p.m.

1. Review General Manager Expense and Reimbursements (W & R)
2. Review Check Register from January and February 2019 (W & R)
3. Cash Process (R)
4. Operating Costs per Retail Account (R)
5. Lower Granite Bay Pump Station Generator Engine Repair (R)
Action: Recommend consideration of a motion to award a service contract to Cummins Sales and Service for the amount of \$60,989 with a contingency amount of \$3,061 (5%) for a total authorized amount of \$64,050 for the repair of the failed LGB BPS generator engine
6. Other Finance Matters
7. Public Comment