

SAN JUAN WATER DISTRICT

9935 Auburn Folsom Road
Granite Bay, CA 95746

FINANCE COMMITTEE Special Meeting

AGENDA

June 26, 2018

11:00 a.m.

1. Review General Manager Reimbursements (W & R)
2. Review Check Register from May 2018 (W & R)
3. 3rd year Contract Renewal with GM Construction & Development Inc. for Construction Services (R)
Recommendation: Authorization and approval to exercise the 3rd year contract renewal with GM Construction & Development Inc. (Contract #15-53) for construction services agreement in the amount of \$208,332.
4. 1st year Extension with Sierra National Asphalt Inc. for Annual Paving Services (R)
Recommendation: Authorization and approval to exercise the first year contract renewal with Sierra National Asphalt for the annual paving services agreement for the 1st year extension in the amount of \$100,373.
5. Proposed Update to District Procurement Policy for Federal Funds (W & R)
Recommendation: Approve a proposed amendment to the Procurement Policy to include requirements specific to the expenditure of Federal Funds.
6. FY 2018-19 Budget Review (W & R)
7. Other Finance Matters
8. Public Comment