

**Finance Committee Meeting Minutes
San Juan Water District
January 7, 2025
4:00 p.m.**

Committee Members: Pam Tobin, Director (Chair)
Manuel Zamorano, Director (Alternate Member)

District Staff: Donna Silva, Director of Finance & Human Resources
Teri Grant, Board Secretary/Administrative Assistant

Members of the Public: Anthony Wong
Mike McRae, SJWD Board Director

- 1. Review General Manager Reimbursements (W & R)**
The Committee reviewed the November 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 December 2024 (W & R)**
The Committee reviewed the December 2024 check register and found it to be in order.
- 3. Review of Legal Bills (W & R)**
The Committee reviewed the legal bills and found them to be in order.
- 4. Other Finance Matters (W & R)**
There were no other matters discussed.
- 5. Public Comment**
There were no public comments.

The meeting was adjourned at 4:18 p.m.