

SAN JUAN WATER DISTRICT

9935 Auburn Folsom Road
Granite Bay, CA 95746

FINANCE COMMITTEE

AGENDA

September 12, 2017

4:00 p.m.

1. Review and Pay Bills (W & R)
Recommendation: Adoption of Resolution No. 17-xx
2. Treasurer's Report – Quarter Ending June 30, 2017 (W & R)
Recommendation: Review
3. Wholesale Water Sales Year to Date (W)
Recommendation: Review
4. Contract Amendment with Sacramento Suburban Water District (W)
Recommendation: Authorize the General Manager to execute a second amendment to the diversion, treatment and conveyance of water contract with the Sacramento Suburban Water District
5. Old Shop Building Update (W & R)
6. Other Finance Matters
7. Public Comment