

SAN JUAN WATER DISTRICT

FINANCE COMMITTEE

AGENDA

January 26, 2021

4:00 p.m.

Videoconference Only

Join the meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/431539093>

You can also dial in using your phone.

United States: [+1 \(872\) 240-3212](tel:+18722403212)

Access Code: 431-539-093

1. Review General Manager Expense and Reimbursements (W & R)
2. Review Check Register from December 2020 (W & R)
3. Review proposed revisions to the Wholesale Water Rate Fee Schedule to adjust the allocation of the fixed service charge based on the rolling five year average of water deliveries (W)
4. Review proposed revisions to specific user fees to reflect increases costs and new equipment use charges (W & R)
5. Other Finance Matters
6. Public Comment