

## SAN JUAN WATER DISTRICT

9935 Auburn Folsom Road Granite Bay, CA 95746

## FINANCE COMMITTEE

AGENDA February 20, 2024 4:00 p.m.

Please join the meeting from your computer, tablet or smartphone. https://meet.goto.com/419259629

You can also dial in using your phone.

United States: +1 (669) 224-3412

Access Code: 419-259-629

- 1. Review General Manager Expense and Reimbursements (W & R)
- 2. Review Check Register from January 2024 (W & R)
- 3. Capital Asset Policy FIN-5.2 Revision (W & R)
- 4. Treasurer's Report Quarter Ending December 31, 2023 (W & R)
- 5. Other Finance Matters
- 6. Public Comment