

SAN JUAN WATER DISTRICT

9935 Auburn Folsom Road
Granite Bay, CA 95746

FINANCE COMMITTEE

AGENDA

February 27, 2018

4:00 p.m.

1. Review General Manager Expense and Reimbursements (W & R)
2. Review Check Register from January 2018 (W & R)
3. Treasurers Report - Quarter Ending December 31, 2017 (W & R)
4. Annual Investment Policy Review (W & R)
5. Other Finance Matters
6. Public Comment