

SAN JUAN WATER DISTRICT

9935 Auburn Folsom Road
Granite Bay, CA 95746

FINANCE COMMITTEE

AGENDA

September 24, 2018

4:00 p.m.

1. Review General Manager Reimbursements (W & R)
2. Review Check Register from August 2018 (W & R)
3. District Banking Policy (W & R)
Action: Review and recommend for board approval
4. District Reserve Policy (W & R)
Action: Review and recommend for board approval
5. First Reading of Ordinance 3100 – An Ordinance of the Board of Directors of the San Juan Water District Repealing Ordinance No. 3000 of the District Code of Ordinances (W & R)
Action: Review and recommend for board approval
6. Other Finance Matters
7. Public Comment