

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE FINANCE COMMITTEE
Monday September 29, 2014
61750 Chollita Road, Joshua Tree, CA 92252

1. CALL TO ORDER 4:13 PM

2. PLEDGE OF ALLEGIANCE

Committee Members Present: Victoria Fuller, Vice President
Robert Johnson, Director

Staff Present: Susan Greer, Assistant GM/Controller
Anne Roman, Accountant

Guests: None

3. DETERMINATION OF QUORUM

4. APPROVAL OF AGENDA

MSC/Johnson/Fuller 2/0 to approve the agenda for the September 29, 2014 Regular Meeting of the Finance Committee.

5. PUBLIC COMMENT

None.

6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETINGS

MSC/Johnson/Fuller 2/0 to approve the minutes of September 4, 2014.

7. CHECK AUDIT REPORTS FOR AUGUST 2014

Check Audit reports for August 2014 were received.

8. DISCUSS SAMPLE PROJECTS REPORTS

Suggestions from committee. Will revised and continue discussion.

9. DISCUSS SAMPLE FINANCIAL REPORT GRAPHS

Okay as presented; will include going forward.

10. STAFF REPORT

Audit update. Franchise Tax Board interagency intercept program update.

11. ADJOURNMENT

MSC/Johnson/Fuller 2/0 adjourned the meeting at 5:03 pm

Respectfully submitted;



Susan Greer, Assistant GM/Controller