



**REGULAR FINANCE COMMITTEE MEETING  
WEDNESDAY, JANUARY 10, 2018, AT 9:00 AM  
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252**

**AGENDA**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF QUORUM
4. APPROVAL OF AGENDA
5. PUBLIC COMMENT
6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING

Pages 2-3

- Regular Finance Committee Meeting Draft Minutes of December 18, 2017

Pages 4-10

7. REVIEW CHECK REGISTER FOR DECEMBER 2017- Receive information and refer to the Board of Directors for approval.

Pages 11-15

8. DISCUSS FEE PORTION OF RATE/FEE STUDY – For discussion only.

Pages 16-20

9. CONTINUED RESERVE FUND POLICY DISCUSSION – Review and refer to the Board for approval at the appropriate time.

10. STAFF REPORT

11. ADJOURNMENT

**INFORMATION**

During "Public Comment", please use the podium microphone. State your name and have your information prepared and be ready to provide your comments. The District is interested and appreciates your comments. A 3-minute time limit will be imposed.

Any person with a disability who requires accommodation to participate in this meeting should telephone Joshua Basin Water District at (760) 366-8438, at least 48 hours before the meeting to request a disability-related modification or accommodation.

Materials related to an item on this Agenda submitted to the Committee after distribution of the agenda packet are available for public inspection in the District's office located at 61750 Chollita Road, Joshua Tree, California 92252 during normal business hours.