



**REGULAR FINANCE COMMITTEE MEETING
WEDNESDAY, MAY 23, 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
 - Draft Minutes – April 12, 2018
7. REVIEW CHECK REGISTERS FOR MARCH & APRIL 2018 CHECK REGISTER-
Receive information and refer to the Board of Directors for approval.
8. 2ND QUARTER ENDING 12/31/2017 FINANCIAL REPORT – Accept report and refer to
the Board of Directors for approval.
9. GUARANTEE DEPOSIT AND FEES FOR TEMPORARY CONSTRUCTION METERS –
Refer to the Board of Directors for approval of Resolution No. 18-986 amending Article
11.6 and 13.13 related to fees for temporary/construction meters.
10. UPDATE ON COLLECTION OF DELINQUENT WATER BILLS VIA THE TAX
ROLLS – Refer to the Board of Directors for adoption of a Resolution authorizing
collection of delinquent water charges via the tax rolls.
11. 18/19 BUDGET DISCUSSION – Discuss and refer to the Board of Directors for approval.
12. STAFF REPORT
13. 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 regular business hours.