



**REGULAR FINANCE COMMITTEE MEETING
WEDNESDAY, JULY 11, 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 – June 13, 2018
7. REVIEW CHECK REGISTER FOR MAY 2018 - Receive information and refer to the Board of Directors for approval.
8. UPDATE ON COLLECTION OF DELINQUENT WATER BILLS VIA THE TAX ROLLS – Review and refer to the Board of Directors for adoption of a Resolution authorizing collection of delinquent water charges via the tax rolls.
9. GUARANTEE DEPOSIT AND FEES FOR TEMPORARY/CONSTRUCTION METERS – Review and refer to the Board of Directors for approval of Resolution No. 18-987
10. APPROVAL TO CONTRACT WITH MARY ORTON COMPANY TO COMPLETE THE STRATEGIC PLAN FOR THE DISTRICT-Recommend that the Finance Committee review and refer to the Board of Directors to approve the selection of Mary Orton Company to conduct a strategic planning process at a cost not to exceed \$34,000.
11. CHANGES IN OFFICE HOURS OF OPERATION – Recommend that the Finance Committee accept and refer to the Board of Directors for approval.
12. CUSTOMER ACCOUNT ASSISTANCE PROGRAM (CAAP) – Authorize the General Manager to draft a Resolution to change policy, making assistance available to only primary residence customers.
13. 3rd QUARTER ENDING 3/31/2018 FINANCIAL REPORT – Review and make suggestions for any changes and recommend for adoption at the next Board meeting.
14. STAFF REPORT
15. ADJOURNMENT

INFORMATION

During "Public Comment," please use the podium microphone. State your name, 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.