

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE FINANCE COMMITTEE
Tuesday, June 29, 2015
61750 Chollita Road, Joshua Tree, CA 92252

1. CALL TO ORDER 4:00 PM

2. PLEDGE OF ALLEGIANCE

Committee Members Present: Victoria Fuller, President
Bob Johnson, Director

Staff Present: Curt Sauer, General Manager
Susan Greer, Assistant General Manager/Controller
Anne Roman, Accountant

Guests: 1

3. DETERMINATION OF QUORUM

MSC/Fuller/Johnson 2/0 to approve quorum is present.

4. APPROVAL OF AGENDA

MSC/Johnson/Fuller 2/0 to approve the agenda for the June 29, 2015 Regular Meeting of the Finance Committee.

5. PUBLIC COMMENT

None.

6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING

MSC/Johnson/Fuller 2/0 to approve minutes of the April 27, 2015 and the May 26, 2015 Regular Meetings of the Finance Committee.

7. DISCUSS POLICY FOR UNCLAIMED MONEY (USUALLY UNCASHED CUSTOMER REFUND CHECKS)

Accepted for information/discussion only.

8. DISCUSSION OF RESERVE FUNDS

Accepted for information/discussion only.

9. STAFF REPORT

Accepted for information/discussion only. Discussion of budget, Paymentus ebill presentment, and lock-offs.

10. ADJOURNMENT

MSC/Johnson/Fuller 2/0 adjourned the meeting at 5:30 PM

Respectfully submitted;

Susan Greer, Assistant General Manager/Controller