



**REGULAR FINANCE COMMITTEE MEETING  
MONDAY, JANUARY 23, 2017 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
  - Regular Finance Committee Meeting November 21, 2016
7. REVIEW 1<sup>ST</sup> QUARTER ENDING SEPTEMBER 2016 FINANCIAL REPORT
8. REVIEW CHECK REGISTERS OCTOBER THROUGH DECEMBER 2016  
Receive and forward to the full Board of Directors for approval.
9. REVIEW JOB DESCRIPTIONS FOR THE FOLLOWING:
  - 1) ACCOUNTS RECEIVABLE TECHNICIAN
  - 2) REGULATORY COMPLIANCE COORDINATOR
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. Thank you. Any person with a disability who requires accommodation in order to participate in this meeting should telephone Joshua Basin Water District at (760) 366-8438, at least 48 hours prior to the meeting in order to make a request for 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.