



## AGENDA

### FINANCE COMMITTEE

WEDNESDAY, FEBRUARY 8, 2023, AT 9:00 AM

This meeting may be attended in person at the District Office Boardroom at: 61750 Chollita Rd., Joshua Tree, CA 92284, by phone at 1-669-900-6833, or by video conference.

#### Join Zoom Meeting:

<https://us02web.zoom.us/j/85256309368?pwd=ck1RcGIYU1M4V1lzVU5xbU03UUV3UT09>

Meeting ID: 852 5630 9368

Passcode: 61750

1. **CALL TO ORDER / PLEDGE OF ALLEGIANCE**

2. **ROLL CALL**

3. **PUBLIC COMMENT**

This is the time set aside for public comment on any item appearing on the agenda. At the discretion of the Board President, however, comments on a particular Agenized item may be deferred until that item is heard. Please state your name and limit your comments to 3 minutes.

4. **CONSENT CALENDAR**

Consent calendar items are expected to be routine and non-controversial, to be acted upon by the Board at one time without discussion. If a board member would like an item to be handled separately, it will be removed from the Consent Agenda for separate action.

**A. DRAFT FINANCE COMMITTEE MEETING MINUTES 09.14.22**

**B. DRAFT FINANCE COMMITTEE MEETING MINUTES 01.11.23**

5. **DISCUSSION ITEMS**

**A. CHECK REGISTERS - OCTOBER 2022**

**B. CHECK REGISTERS - NOVEMBER 2022**

**C. AUDIT PROPOSAL**

**D. RESERVE FUND TRANSFER**

6. **STAFF REPORTS**

7. **DIRECTOR COMMENTS**

8. **ADJOURNMENT**