



**FINANCE COMMITTEE MEETING
WEDNESDAY, AUGUST 11, 2021 AT 9:00 AM
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252**

This meeting will be streamed on Zoom:

<https://us02web.zoom.us/j/84930734914?pwd=bTIJWl5bmlwcm9uL0J6ZlJFUnFXdz09>

You may also join by phone at 1-253-215-8782, Meeting ID: 84930734914 Passcode: 643872

AGENDA

1. CALL TO ORDER -
2. PLEDGE OF ALLEGIANCE -
3. DETERMINATION OF QUORUM -
4. APPROVAL OF AGENDA -
5. PUBLIC COMMENT – Please state your name and limit your comments to 3 minutes.
6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING –
 - July 14, 2021
7. JUNE CHECK REGISTER – Review, ask questions, and refer to the Board of Directors for approval.
8. RESERVE FUNDING TRANSFER FOR 2020/2021 – Review, ask questions, and refer to the Board of Directors for approval.
9. 2021 BAD DEBT WRITE-OFF OF \$20,100.24 – Review, ask questions, and refer to the Board of Directors for approval.
10. NEW AND REVISED JOB DESCRIPTIONS – Review, ask questions, and refer to the Board of Directors for adoption of new and revised job descriptions.
11. ADJOURNMENT -