

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE FINANCE COMMITTEE
Monday, August 29, 2016
61750 Chollita Road, Joshua Tree, CA 92252

1. **CALL TO ORDER** 9:00 a.m.

2. **PLEDGE OF ALLEGIANCE**

Committee Members Present: Mickey Luckman, Vice President
Bob Johnson, Director

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

Guests: 2

3. **DETERMINATION OF QUORUM**

A quorum is present.

4. **APPROVAL OF AGENDA**

MSC/Johnson/Luckman 2/0 to approve the agenda for the August 29, 2016 Regular Meeting of the Finance Committee.

5. **PUBLIC COMMENT**

None

6. **APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING**

MSC/Johnson/Luckman 2/0 to approve the minutes of the July 25, 2016 Regular Meeting of the Finance Committee.

7. **REVIEW CHECK REGISTER-JUNE 2016- SUSAN GREER**

Accepted for information only.

8. **CAPACITY FEE REPORTS – SUSAN GREER**

Committee accepted reports and referred to full Board.

9. **REVIEW OF WATER ACCOUNT ASSISTANCE PORGRAM – CURT SAUER**

Committee accepted for information and referred to full Board.

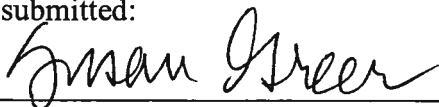
10. **STAFF REPORT**

GM Sauer informed the Committee of the upcoming Audit and discussed the new VHU design from Meter Manufacturer.

11. **ADJOURNMENT**

MSC/Johnson/Luckman 2/0 to adjourn the Regular Finance Committee Meeting at 9:51 a.m.

Respectfully submitted:



Susan Greer, Assistant General Manager/Controller