

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE FINANCE COMMITTEE
Monday November 25, 2014
61750 Chollita Road, Joshua Tree, CA 92252

1. CALL TO ORDER 4:03 PM

2. PLEDGE OF ALLEGIANCE

Committee Members Present: Victoria Fuller, Vice President
Robert Johnson, Director

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

Consultants: Paul Kaymark, Auditor – Charles Z. Fedak & Company

Guests: None

3. DETERMINATION OF QUORUM

4. APPROVAL OF AGENDA

MSC/Johnson/Fuller 2/0 to approve the agenda for the November 25, 2014 Regular Meeting of the Finance Committee.

5. PUBLIC COMMENT

None.

6. 13-14 FINANCIAL REPORT (AUDIT) REVIEW

MSC/Johnson/Fuller 2/0 received 13-14 Financial Report.

7. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETINGS

MSC/Johnson/Fuller 2/0 to approve the minutes of September 29, 2014.

8. CHECK AUDIT REPORTS FOR SEPTEMBER 2014

MSC/Johnson/Fuller 2/0 received Check Audit reports for September 2014

9. FIRST QUARTER FINANCIAL REPORT

MSC/Johnson/Fuller 2/0 received First Quarter Financial Report.

10. DISCUSSION OF SAMPLE PROJECT REPORTS

11. STAFF REPORT

None.

12. ADJOURNMENT

MSC/Johnson/Fuller 2/0 adjourned the meeting at 5:41 PM

Respectfully submitted;

Susan Greer, Controller