

JOSHUA BASIN WATER DISTRICT
Minutes of the
SPECIAL MEETING OF THE FINANCE COMMITTEE
Tuesday, August 25, 2015
61750 Chollita Road, Joshua Tree, CA 92252

1. CALL TO ORDER 4:00 PM

2. PLEDGE OF ALLEGIANCE

Committee Members Present: Victoria Fuller, President
Bob Johnson, Director

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

Guests: 1

3. DETERMINATION OF QUORUM

MSC/Fuller/Johnson 2/0 to approve quorum is present.

4. APPROVAL OF AGENDA

MSC/Johnson/Fuller 2/0 to approve the agenda for the August 25, 2015 Special Meeting of the Finance Committee.

5. PUBLIC COMMENT

None.

6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING

MSC/Johnson/Fuller 2/0 to approve minutes of the July 27, 2015 Regular Meeting of the Finance Committee.

7. 4TH QUARTER ENDING 06/30/15 FINANCIAL REPORT

Received, discussed, changes recommended.

8. 15/16 MID-BUDGET REVIEW (CAPITAL)

Accepted for information/discussion only.

9. CAPACITY FEE REPORTS

Accepted for information/discussion only.

10. STAFF REPORT

Staff shared that the onsite audit fieldwork will be completed in two weeks and Anne is working very hard to meet that schedule. Status of the proposed inactive meter charges was discussed.

11. ADJOURNMENT

MSC/ Johnson/Fuller 2/0 adjourned the meeting at 5:02 PM

Respectfully submitted;

Susan Greer, Assistant General Manager/Controller