



**FINANCE COMMITTEE MEETING
WEDNESDAY, OCTOBER 13, 2021 AT 9:00 AM
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252**

There will be no public location

This virtual meeting will be streamed at:

<https://us02web.zoom.us/j/83157079264?pwd=cm5pNjhma2hJVk1vUHJmM0p0cDITQT09>

You may also join by phone at 1-253-215-8782, Meeting ID: 831 5707 9264 Passcode: 381869

AMENDED AGENDA

1. **CALL TO ORDER -**
2. **PLEDGE OF ALLEGIANCE -**
3. **DETERMINATION OF QUORUM -**
4. **APPROVAL OF AGENDA -**
5. **PUBLIC COMMENT -**
6. **APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING -**
 - September 8, 2021
7. **AUGUST CHECK REGISTER** – Director Anne Roman - Review, ask questions, and refer to the Board of Directors for approval.
8. **4th QUARTER ENDING 06/30/21 FINANCIAL REPORT** – Director Anne Roman - Receive report, ask questions, and refer to the Board of Directors for approval.
9. **WASTEWATER CAPACITY FEE** – General Manager Ban – Review and discuss information related to Wastewater Capacity Charge and direct to the Board of Directions for further discussion.
10. **ADJOURNMENT -**