



**REGULAR FINANCE COMMITTEE MEETING
WEDNESDAY, SEPTEMBER 11, 2019, AT 9:00 AM
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252**

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
 - Draft Minutes – August 14, 2019
7. REVIEW JULY 2019 CHECK REGISTERS – Review and refer to the Board of Directors for approval.
8. ANNUAL RE-APPROVAL OF INVESTMENT POLICY – Review and refer to the Board of Directors for approval.
9. ADOPTION OF RESOLUTION NO. 19-1008, ESTABLISHING THE APPROPRIATION LIMIT FOR FISCAL YEAR 2019/2020 – Review and refer to the Board of Directors for approval.
10. 4th QUARTER ENDING 6/30/19 FINANCIAL REPORT – Review and refer to the Board of Directors for approval.
11. CONSIDER POLICY TO REQUIRE OWNER AUTHORIZATION FOR TENANT ACCOUNTS AND OWNER CONTINUOUS SERVICE AGREEMENT – Review and refer to the Board of Directors for approval.
12. STAFF REPORT –
13. ADJOURNMENT -

INFORMATION

During "Public Comment," please use the podium microphone. State your name, have your information prepared, and be ready to provide your comments. The District is interested and appreciates your comments. A 3-minute time limit will be imposed. Any person with a disability who requires accommodation to participate in this meeting should telephone Joshua Basin Water District at (760) 366-8438, at least 48 hours before the meeting to request a disability-related modification or accommodation. Materials related to an item on this Agenda submitted to the Committee after distribution of the agenda packet are available for public inspection in the District's office located at 61750 Chollita Road, Joshua Tree, California 92252 during regular business hours.