

JOSHUA BASIN WATER DISTRICT
Minutes of the
SPECIAL MEETING OF THE FINANCE COMMITTEE
Tuesday, October 26, 2015
61750 Chollita Road, Joshua Tree, CA 92252

1. CALL TO ORDER 4:00 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

Guests: 1

3. DETERMINATION OF QUORUM

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

4. APPROVAL OF AGENDA

MSC/Johnson/Fuller 2/0 to approve the agenda for the October 26, 2015 Special Meeting of the Finance Committee.

5. PUBLIC COMMENT

None.

6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETINGS

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

7. REVIEW CHECK REGISTERS FOR 1ST QUARTER ENDING 09/30/15

Accepted for information/discussion only.

8. WATER REVENUE IMPACTS FROM CONSERVATION

Accepted for information/discussion only.

**9. DISCUSSION OF CASH FLOW PROJECTIONS FOR CHROMIUM VI
REMEDATION GRANT APPLICATION**

Accepted for information/discussion only.

**10. DISCUSSION OF POLICIES RELATED TO POSSIBLE INACTIVE METER
CHARGE IMPLEMENTATION.**

Accepted for information/discussion only.

11. STAFF REPORT - None

12. ADJOURNMENT

MSC/Johnson/Fuller 2/0 adjourned the meeting at 5:10 PM

Respectfully submitted;



Susan Greer, Controller