



**FINANCE COMMITTEE MEETING
WEDNESDAY, SEPTEMBER 8, 2021 AT 9:00 AM
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252**

This virtual meeting will be streamed at:

<https://us02web.zoom.us/j/84584626198?pwd=RUw3VCt0WkJPN001cU9Oc1Qzc2pkUT09>

You may also join by phone at 1-253-215-8782, Meeting ID: 84584626198 Passcode: 489870

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 -
 - August 11, 2021
7. JULY CHECK REGISTER – Review, ask questions, and refer to the Board of Directors for approval.
8. CAPACITY FEE REPORT FOR FISCAL YEAR ENDING 06/30/2021 – Receive for information and refer to the Board of Directors for approval.
9. SADDLEBACK CIRP PROJECT WATER CAPACITY CHARGES TRANSFER 2021/22 – Receive for information and refer to the Board of Directors for approval.
10. ADJOURNMENT -