

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE FINANCE COMMITTEE
Tuesday, July 27, 2015
61750 Chollita Road, Joshua Tree, CA 92252

1. CALL TO ORDER 4:05 PM

2. PLEDGE OF ALLEGIANCE

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

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

Guests: 0

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 July 27, 2015 Regular 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 June 29, 2015 Regular Meeting of the Finance Committee.

7. REVIEW APRIL, MAY, AND JUNE CHECK REGISTERS

Accepted for information/discussion only.

8. DISCUSSION 12/15 BAD DEBT WRITE OFF

Accepted for information/discussion only. The Finance Committee would like input from the Board and/or CAC about increasing the deposit amount.

9. 15/16 MID-BUDGET REVIEW

MSC/Johnson/Fuller 2/0 to recommend changes to Board and to divert \$25,000 of scheduled \$104,000 funding for equipment/technology reserves for new building reserve.

10. STAFF REPORT

Audit/Sales Tax Permit.

11. ADJOURNMENT

MSC/Fuller/Johnson 2/0 adjourned the meeting at 5:15 PM

Respectfully submitted;



Susan Greer, Assistant General Manager/Controller