

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE FINANCE COMMITTEE
Tuesday, January 27, 2014
61750 Chollita Road, Joshua Tree, CA 92252

1. CALL TO ORDER 3:05 PM

2. PLEDGE OF ALLEGIANCE

Committee Members Present: Victoria Fuller, Vice President
Robert Johnson, Director

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

Guests: 1

3. APPROVAL OF AGENDA

MSC/Johnson/Fuller 2/0 to approve the agenda for the January 27, 2014 Special Meeting of the Finance Committee

4. PUBLIC COMMENT

None.

5. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING

MSC/Johnson/Fuller 2/0 to approve the minutes of November 29, 2013

6. DISCUSSION OF FINANCIAL REPORTING FREQUENCY

MSC/Johnson/Fuller 2/0 to agree to recommend quarterly financial reporting frequency to full Board.

8. A. CHECK AUDIT REVIEW FOR NOVEMBER 2013

B. CHECK AUDIT REVIEW FOR DECEMBER 2013

Approved

9. A. NOVEMBER 2013 FINANCIAL REPORT REVIEW

B. DECEMBER 2013 FINANCIAL REPORT REVIEW

Approved

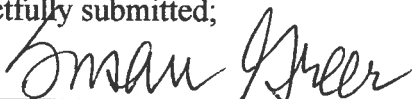
10. STAFF REPORT

Grant package resubmitted to DWR

11. ADJOURNMENT

MSC//Johnson/Fuller 2/0 to adjourn the meeting at 3:52 PM.

Respectfully submitted;



Susan Greer, Acting General Manager/Controller