

JOSHUA BASIN WATER DISTRICT  
Minutes of the  
REGULAR MEETING OF THE FINANCE COMMITTEE  
Monday, February 29, 2016  
61750 Chollita Road, Joshua Tree, CA 92252

**1. CALL TO ORDER** 10:00 AM

**2. PLEDGE OF ALLEGIANCE**

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

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

Guests: 3

**3. DETERMINATION OF QUORUM**

A quorum is present.

**4. APPROVAL OF AGENDA**

MSC/Johnson/Fuller 2/0 to approve the agenda for the February 29, 2016 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 January 25, 2016 Regular Meeting of the Finance Committee.

**7. REVIEW JANUARY CHECK REGISTER**

Accepted for information only.

**8. 2<sup>ND</sup> QUARTER FINANCIAL REPORT**

Accepted for information only.

**9. PRESENTATION AND DISCUSSION OF DRAFT CAPITAL IMPROVEMENT PLAN**

Accepted for information and discussion only.

**10. STAFF REPORT**

Staff report included the following topics: Year to date metered water sales revenue, BLM appeal denial, inactive meter update, Chromium VI Planning Grant, Grant Revenue in Budget.

**11. ADJOURNMENT**

MSC/Johnson/Fuller 2/0 adjourned the meeting at 11:11 AM

Respectfully submitted;

Susan Greer  
Susan Greer, Assistant General Manager/Controller