

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE FINANCE COMMITTEE
Monday, October 28, 2013
61750 Chollita Road, Joshua Tree, CA 92252

1. CALL TO ORDER 3:00 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/Fuller/Johnson 2/0 to approve the agenda for the October 28, 2013 Finance Committee meeting.

4. PUBLIC COMMENT

None.

5. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING

MSC/Fuller/Johnson 2/0 to approve the minutes of October 14, 2013.

6. DISCUSS PENDING WATER PROJECT APPROVALS

None. Brief discussion on Joshua Tree project heard about on radio – not yet presented to District again for approval – old project expired.

7. APPOINT FINANCE COMMITTEE CHAIRPERSON

MSC/Johnson/Fuller to appoint Victoria Fuller

8. DISCUSS H ZONE FRONT FOOTAGE (MAINLINE REIMBURSEMENT) FEE

Presentation by Susan Greer

9. AUGUST FINANCIAL REPORT REVIEW

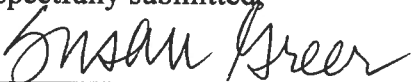
Review by Susan Greer. MSC/Johnson/Fuller – also brief discussion about frequency of financial reporting ensued.

Staff requested Special meeting date of November 19, 2013 at 3:00 PM for audit discussion and presentation by auditor before presentation to full board.

10. ADJOURNMENT

MSC/Fuller/Johnson 2/0 to adjourn the meeting at 4:15 PM.

Respectfully submitted:



Susan Greer, Acting General Manager/Controller