

JOSHUA BASIN WATER DISTRICT
Minutes of the
SPECIAL MEETING OF THE FINANCE COMMITTEE
Wednesday, June 3, 2020
61750 Chollita Road, Joshua Tree, CA 92252

CALL TO ORDER/PLEDGE OF ALLEGIANCE –President Johnson called the meeting to order at 9:00 a.m.

DETERMINATION OF A QUORUM – President Johnson and Vice President Unger

STAFF PRESENT – Mark Ban, GM, Susan Greer, AGM - Finance, Anne Roman, Accountant, Sarah Johnson, Director of Administration

GUESTS -2

APPROVAL OF AGENDA – Items #7 and #8 were reversed on the Agenda, making item #8 first.

MSC¹ (Unger/Johnson) motion carried to approve the June 3, 2020, Special Finance Committee Agenda,

PUBLIC COMMENT – None

APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING

- Draft Minutes of May 13, 2020

MSC¹ (Unger/Johnson) motion carried to approve the draft minutes of May 13, 2020.

VEHICLE PURCHASES (2019-2020 BUDGET ADDITIONS) – During the formulation of the 2019-2020 budget, consideration was given toward the purchase of two (2) replacement vehicles for the Production Department. However, due to budget constraints and the start of a new ongoing capital project known as the “Capital Infrastructure and Replacement Program (CIRP)”, it was determined by GM Sauer that the District would purchase these vehicles at a later date. The current vehicles are of the same make and model (Toyota Tundra) and identified as Truck No.’s 28 and 29.

MSC¹ (Unger/Johnson) motion carried to refer the vehicle purchases to the Board of Directors for approval.

20/21 BUDGET DISCUSSION AND 19/20 MID-TERM REVIEW – Accountant Anne Roman presented to the Finance Committee followed by a Q&A period.

MSC¹ (Unger/Johnson) motion carried to refer the 20/21 Budget and the 19/20 Mid-Term Review to the Board of Directors for approval

STAFF REPORT – None.

ADJOURNMENT - MSC¹ (Unger/Johnson) to adjourn the Finance Committee meeting at 11:01 a.m.

Respectfully submitted:



Susan Greer, Assistant General Manager/Controller