

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE FINANCE COMMITTEE
Wednesday, February 12, 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

GUESTS -1

APPROVAL OF AGENDA -

MSC¹ (Unger/Johnson) motion carried to approve the February 12, 2020, Finance Committee Agenda.

PUBLIC COMMENT – None

APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING

- Draft Minutes of January 8, 2019

MSC¹ (Unger/Johnson) motion carried to approve the draft minutes of January 8, 2020.

REVIEW DECEMBER 2019 AND JANUARY 2020 CHECK REGISTERS – The Finance Committee reviewed December 2019 and January 2020 check registers.

MSC¹ (Unger/Johnson) motion carried to refer the December 2019 and January 2020 check registers to the Board of Directors for approval.

CONSIDER AWARDED CONTRACT FOR CODIFICATION TO MUNICIPAL CODE CORPORATION AT A COST OF \$14,690 INCLUDING A CONTINGENCY FEE – AGM Greer gave the staff report and reviewed the proposal with the Finance Committee.

MSC¹ (Unger/Johnson) motion carried to refer Municipal Code Contract to Board of Directors for approval.

DISCUSS PERS PENSION PLAN UNFUNDED ACCRUED LIABILITY – The Finance Committee discussed the Pers Pension Plan and will bring to the Board of Directors during budget discussions. No action was taken.

STAFF REPORT – AGM Greer discussed early payoff of the CIRP Loan and that she attended the CSMFO (CA Society of Municipal Finance Officers) Conference. She followed up with discussing the CALPERS annual report highlights.

ADJOURNMENT - MSC¹ (Unger/Johnson) to adjourn the Finance Committee meeting at 10:22 a.m.

Respectfully submitted:



Susan Greer, Assistant General Manager/Controller