

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE FINANCE COMMITTEE
Wednesday, February 13, 2019
61750 Chollita Road, Joshua Tree, CA 92252

CALL TO ORDER/PLEDGE OF ALLEGIANCE

Director Johnson called the meeting to order at 9:00 a.m.

DETERMINATION OF A QUORUM – President Johnson and Director Luckman (Vice President Unger running late)

STAFF PRESENT

Curt Sauer, GM, Susan Greer, AGM - Finance, Anne Roman, Accountant, and Sarah Johnson, HR Manager (last half of the meeting).

GUESTS -5

APPROVAL OF AGENDA

Director Luckman made a motion to approve the Agenda. President Johnson seconded the motion. MSC¹ (Luckman/Johnson) motion carried.

PUBLIC COMMENT – None

APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING

- Draft Minutes of January 9, 2019

Director Luckman made a motion to approve the December 2018 Check Register President Johnson seconded the motion. MSC¹ (Luckman/Johnson) motion carried.

Vice President Unger arrived to approve the Draft Minutes of January 9, 2019, President Johnson Seconded. MSC¹ (Unger/Johnson) motion carried.

REVIEW DECEMBER 2018 CHECK REGISTER – Review and refer to the Board of Directors for approval.

Vice President Unger made a motion to refer the bid to the Board of Directors for approval. President Johnson seconded. MSC¹ (Unger/Johnson) motion carried.

DISCUSS METER REPLACEMENT AND RECOMMEND TO BOARD FOR APPROVAL- AGM Greer gave a brief overview of the bid from Sensus/Aqua Metric for multi-year meter replacement.

Vice President Unger made a motion to refer the bid to the Board of Directors for approval. President Johnson seconded. MSC¹ (Unger/Johnson) motion carried.

EMPLOYEE RECOGNITION AND AWARDS PROGRAM- Sarah Johnson, HR Manager gave a brief overview on the Employee Recognition and Awards Program. GM Sauer requested a line item to be used at his discretion.

Vice President Unger made a motion to refer the Employee Recognition and Awards Program to the Board of Directors for approval. President Johnson seconded. MSC¹ (Unger/Johnson) motion carried.


STAFF REPORT – Susan Greer, AGM-Finance, gave a staff report on the following:

- SB998
- CIRP Loan Balance
- ACWA Insurance Program Awards for low loss ratio liability, property, and WC

ADJOURNMENT – The Finance Committee meeting was adjourned at 10:12 a.m.

Respectfully,

Respectfully submitted:



Susan Greer, Assistant General Manager/Controller