

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE FINANCE COMMITTEE
Wednesday, August 28, 2017
61750 Chollita Road, Joshua Tree, CA 92252

1. CALL TO ORDER 9:00 a.m.

2. PLEDGE OF ALLEGIANCE

Committee Members Present:

Bob Johnson, Vice President
Tom Floen, Director

Staff Present:

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

Consultant Present:

Guests: 3

3. DETERMINATION OF QUORUM
A quorum is present.

4. APPROVAL OF AGENDA

MSC/Floen/Johnson 2/0 to approve the agenda for the August 28, 2017 Regular Meeting of the Finance Committee.

5. PUBLIC COMMENT - None

6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING –

- Regular Meeting of the Finance Committee of August 9, 2017

MSC/Floen/Johnson 2/0 to approve the minutes of August 9, 2017 Regular Meeting of the Finance Committee.

7. DISCUSS 16/17 BAD DEBT WRITE OFF IN THE AMOUNT OF \$15,786.90- Receive information and recommend to the Board of Directors for approval. A brief discussion with the Committee followed.

MSC/Floen/Johnson 2/0 to approve the 16/17 Bad Debt Write Off and forward to the Board of Directors for approval.

8. 4TH QUARTER FINANCIAL REPORT – Receive information and recommend to the Board of Directors for approval. A brief discussion with the Committee followed.

MSC/Floen/Johnson 2/0 to approve the 4th Quarter Financial Report and forward to the Board of Directors for approval.

9. REVIEW JUNE 2017 CHECK REGISTERS – Receive information and recommend to the Board of Directors for approval.

MSC/Floen/Johnson 2/0 to approve the June 2017 check registers and forward to the Board of Directors for approval.

10. STAFF REPORT - None

11. ADJOURNMENT –

MSC Floen/Johnson 2/0 to adjourn the Regular Meeting of the Finance Committee at 10:09 a.m.

Respectfully submitted:



Susan Greer, Assistant General Manager/Controller