

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE FINANCE COMMITTEE
Wednesday, September 12, 2018
61750 Chollita Road, Joshua Tree, CA 92252

CALL TO ORDER/PLEDGE OF ALLEGIANCE

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

DETERMINATION OF A QUORUM

Directors Present –Vice President Johnson and Director Floen

STAFF PRESENT

Curt Sauer, GM, Susan Greer, AGM - Finance, Anne Roman, Accountant, Sarah Johnson, HR Manager

GUESTS -3

APPROVAL OF AGENDA

Director Floen made a motion to approve the Agenda. Vice President Johnson seconded the motion.

MSC¹ (Floen/Johnson) motion carried.

PUBLIC COMMENT – None

CONSENT CALENDAR

- Approve the Draft Minutes of August 8, 2018

Director Floen made a motion to approve the draft minutes of August 8, 2018. Vice President Johnson seconded the motion.

MSC¹ (Floen/Johnson) motion carried.

REVIEW CHECK REGISTERS JUNE-JULY 2018- Finance Committee reviewed the check registers from June-July 2018.

Director Floen made a motion to refer the check registers to the Board of Directors for approval. Vice President Johnson seconded.

MSC¹ (Floen/Johnson) motion carried.

4th QUARTER YEAR ENDING 6/30/2018 FINANCIAL REPORT – The Finance Committee reviewed the 4th Quarter Year Ending 6/30/2018 Financial Report and referred the Report to the Board of Directors for approval.

PUBLIC COMMENT – Steve Whitman recommended that reporting be done at the Board meetings because the public wants to know that the Board is watching.

Director Floen made a motion to refer the 4th Quarter Financial Report to the Board of Directors for approval. Vice President Johnson seconded.

MSC¹ (Floen/Johnson) motion carried.

CUSTOMER ACCOUNT ASSISTANCE PROGRAM (CAAP) – Receive for information and refer to the Board of Directors for approval. AGM Greer gave the staff report and a brief Q&A period followed.

Director Floen made a motion to refer the Customer Account Assistance Program (CAAP) to the Board of Directors for approval. Vice President Johnson seconded.

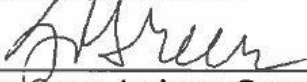
MSC¹ (Floen/Johnson) motion carried.

STAFF REPORT – AGM Greer shared that the District closed on the \$3,010,000.00 loan and it will be funded today. GM Sauer and HR MGR. Johnson briefly shared the Organizational Assessment Implementation plan.

ADJOURNMENT – Director Floen made a motion to adjourn the Finance Committee meeting at 10:15 a.m. Vice President Johnson seconded the motion.

MSC¹ (Johnson/Floen) motion carried.

Respectfully submitted:



Susan Greer, Assistant General Manager/Controller