

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE FINANCE COMMITTEE
Wednesday, May 15, 2019
61750 Chollita Road, Joshua Tree, CA 92252

CALL TO ORDER/PLEDGE OF ALLEGIANCE

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

DETERMINATION OF A QUORUM – President Johnson and Vice President Unger

STAFF PRESENT

Curt Sauer, GM, Susan Greer, AGM - Finance, Mark Ban, AGM-Operations, Anne Roman, Accountant

GUESTS -4

APPROVAL OF AGENDA -

MSC¹ (Unger/Johnson) motion carried to approve May 15, 2019, Finance Committee Agenda.

PUBLIC COMMENT – None

APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING

- Draft Minutes of April 10, 2019

MSC¹ (Unger/Johnson) motion carried to approve the draft minutes of April 10, 2019.

REVIEW MARCH 2019 CHECK REGISTER – The Finance Committee reviewed the March 2019 check register with AGM Greer and Accountant Roman.

MSC¹ (Unger/Johnson) motion carried to refer the March 2019 check register to the Board of Directors for approval.

DRAFT PROJECTED COSTS OF SUCCESSION MANAGEMENT FOR ADMINISTRATION
STAFF– GM Sauer reviewed the draft projected costs of Succession Management for Administration with the Finance Committee, who received for information only. No further action was taken.

DIRECTOR OF ADMINISTRATION JOB DESCRIPTION – GM Sauer gave the staff report and reviewed with the Finance Committee for consideration. Vice President Unger moved to refer to the Board of Directors for approval.

MSC (Unger/Johnson) motion defeated with a no vote from President Johnson. No further action was taken.

CONSIDER REPLACEMENT OF BALL AND CHECK VALVES AS WATER METERS ARE REPLACED AT A COST OF \$500,250 OVER A FIVE (5) YEAR PERIOD – AGM Greer gave the staff report.

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

DRAFT BUDGET 19/20 – AGM Greer and Accountant Roman led a line by line Q&A with the Finance Committee, who received for information only. No further action was taken.

STAFF REPORT – GM Sauer updated the Finance Committee on the hiring status for the CIRP, with conditional offers being made this week. Also, preparing the equipment for the first CIRP project.

ADJOURNMENT - MSC¹ (Unger/Johnson) to adjourn the Finance Committee meeting at 11:22 a.m.

Respectfully submitted:



Susan Greer, Assistant General Manager/Controller