

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

CALL TO ORDER/PLEDGE OF ALLEGIANCE

Vice President Johnson called the meeting to order at 9:02 a.m.

DETERMINATION OF A QUORUM

Directors Present –Vice President Johnson, Director Floen,

STAFF PRESENT

Curt Sauer, GM, Susan Greer, AGM, Sarah Johnson, HR Manager/Contract Administrator

GUESTS - 1

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 March 14, 2018

Director Floen made a motion to approve the draft minutes of March 14, 2018. Vice President Johnson seconded the motion.

MSC¹ (Floen/Johnson) motion carried.

OVERVIEW OF INSURANCE PROCESS – Sarah Johnson, HR Manager/Contract Administrator, gave a brief overview of the current insurance process.

No motion was made; the update was for information only.

CONSIDER REVISION TO BUDGET CYCLE – AGM Greer gave the Staff Report

Vice President Johnson made a motion to recommend and refer the Revised Budget Cycle to the full Board for approval. Director Floen seconded the motion.

MSC¹ (Johnson/Floen) motion carried.

RESERVE FUND POLICY - AGM Greer gave the staff report.

Director Floen made a motion to recommend and refer to the full Board for approval. Vice President Johnson seconded the motion.

MSC¹ (Floen/Johnson) motion carried.

LOW-INCOME RATE ASSISTANCE PROGRAM – GM Sauer gave the staff report,

No motion was made; the update was for information only.

STAFF REPORT – None

ADJOURNMENT - Vice President Johnson made a motion to adjourn the Finance Committee meeting at 11:05 a.m. Director Floen seconded the motion.

MSC¹ (Johnson/Floen) motion carried.

Respectfully submitted:



Susan Greer, Assistant General Manager/Controller