

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE FINANCE COMMITTEE
Wednesday, April 26, 2017
61750 Chollita Road, Joshua Tree, CA 92252

1. **CALL TO ORDER** 9:20 a.m.

2. **PLEDGE OF ALLEGIANCE**

Committee Members Present: Mickey Luckman, President
Bob Johnson, Vice President

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

Consultant Present:

Guests: 1

3. **DETERMINATION OF QUORUM**

A quorum is present.

4. **APPROVAL OF AGENDA**

MSC/Johnson/Luckman 2/0 to approve the agenda for the April 26, 2017 Regular Meeting of the Finance Committee.

5. **PUBLIC COMMENT**

None

6. **APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING -**

MSC/Johnson/Luckman 2/0 to approve the minutes of the February 27, 2017 Regular Meeting of the Finance Committee.

7. **REVIEW JOB DESCRIPTION AND SALARY FOR REGULATORY COMPLIANCE ADMINISTRATIVE ANALYST -**

Receive information and forward to the full Board of Directors for approval.
Tabled until next meeting.

8. **CONSIDER OPTIONS FOR UNPAID TEMPORARY CONSTRUCTION METER CHARGES-**

Receive information and recommend to the full Board of Directors for approval.
MSC/Luckman 1/0 motioned to send to Board, no second, failed for lack of second. Vice President Johnson would like more information about past write-offs, which will be presented in the future.

9. **CONSIDER TERMINATION OF JOSHUA BASIN-HI-DESERT FINANCING AUTHORITY -**

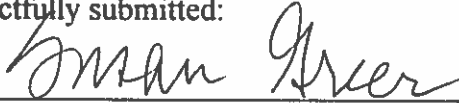
MSC/Johnson/Luckman 2/0 to approve the termination of the Joshua Basin-Hi-Desert Financing Authority and send to the full Board for approval.

10. **DISCUSSION ON NEW BANKING OPTION – Receive for information only.**

After a brief discussion, this item will be sent to the full Board for approval.

11. **2nd QUARTER ENDING 12/31/2016 FINANCIAL REPORT** – Accept report and refer to the full Board of Directors for approval.
12. **DISCUSSION OF MID BUDGET REVIEW** – Review proposed changes to the 16/17 and 17/18 budgets, ask questions and recommend for adoption by the Full Board of Directors.
13. **STAFF REPORT** – None
14. **ADJOURNMENT** –
MSC Johnson/Luckman to adjourn the regular meeting of the Finance Committee at 11:45 a.m.

Respectfully submitted:



Susan Greer, Assistant General Manager/Controller