

JOSHUA BASIN WATER DISTRICT  
Minutes of the  
REGULAR MEETING OF THE FINANCE COMMITTEE  
Monday, December 18, 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: 2

3. DETERMINATION OF QUORUM

A quorum is present.

4. APPROVAL OF AGENDA

MSC/Floen/Johnson 2/0 to approve the agenda for December 18, 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 November 20, 2017.

MSC/Floen/Johnson 2/0 to approve the minutes of November 20, 2017.

7. REVIEW CHECK REGISTERS OCTOBER-NOVEMBER 2017-

MSC/Floen/Johnson 2/0 received information and referred to the Board for approval.

8. 1<sup>st</sup> QUARTER ENDING 9/30/17 FINANCIAL REPORT –

MSC/Floen/Johnson 2/0 received the report and referred to the Board for approval.

9. RESERVE FUND POLICY – Received information and forwarded to the Board.

10. STAFF REPORT - None

11. ADJOURNMENT –

MSC Floen/Johnson 2/0 to adjourn the Regular Meeting of the Finance Committee at 10:05 a.m.

Respectfully submitted:

A handwritten signature in cursive script that reads "Susan Greer". The signature is written in black ink and is positioned above a horizontal line.

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Susan Greer, Assistant General Manager/Controller