

JOSHUA BASIN WATER DISTRICT  
Minutes of the  
REGULAR MEETING OF THE FINANCE COMMITTEE  
Wednesday, June 13, 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, Mark Ban, AGM-Operations, Anne Roman, Accountant

GUESTS - 2

APPROVAL OF AGENDA

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

MSC<sup>1</sup> (Floen/Johnson) motion carried.

PUBLIC COMMENT – None

CONSENT CALENDAR

- Approve the Draft Minutes of May 23, 2018

Director Floen made a motion to approve the draft minutes of May 23, 2018. Vice President Johnson seconded the motion.

MSC<sup>1</sup> (Floen/Johnson) motion carried.

REVIEW CHECK REGISTERS FROM MARCH & APRIL 2018 –

Vice President Johnson made a motion to refer the March & April 2018 check registers to the Board for approval. Director Floen seconded the motion.

MSC<sup>1</sup> (Johnson/Floen) motion carried.

CAPITAL IMPROVEMENT BUDGET/LOANS FOR REVIEW– GM Sauer gave the Staff Report with Accountant Anne Roman assisting with the Q&A portion.

Director Floen made a motion to refer the CIP Budget to the Board for approval. Vice President Johnson seconded the motion.

MSC<sup>1</sup> (Floen/Johnson) motion carried.

STAFF REPORT – None

ADJOURNMENT – Director Floen made a motion to adjourn the Finance Committee meeting at 10:20 a.m. Vice President Johnson seconded the motion.

MSC' (Johnson/Floen) motion carried.

Respectfully,

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, and Controller