

JOSHUA BASIN WATER DISTRICT  
Minutes of the  
REGULAR MEETING OF THE FINANCE COMMITTEE  
Wednesday, May 23, 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 - 5

APPROVAL OF AGENDA

A change was made to the order of the Agenda items.

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 April 12, 2018

Director Floen made a motion to approve the draft minutes of April 12, 2018. Vice President Johnson seconded the motion.

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

2<sup>ND</sup> QUARTER ENDING 12/31/2017 FINANCIAL REPORT – Committee reviewed the 2<sup>nd</sup> Quarter Financial Report and referred to the Board for approval.

Director Floen made a motion to accept the 2<sup>nd</sup> Quarter Ending 12/31/2017 Financial Report and refer to the Board for approval. Vice President Johnson seconded the motion.

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

18/19 Budget Discussion– AGM Greer gave the Staff Report.

Director Floen made a motion to accept and refer the 18/19 Budget to the Board for approval. Vice President Johnson seconded the motion.

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

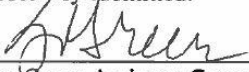
STAFF REPORT – None

ADJOURNMENT - Vice President Johnson made a motion to adjourn the Finance Committee meeting at 11:03 a.m. Director Floen seconded the motion.

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

Respectfully,

Respectfully submitted:



---

Susan Greer, Assistant General Manager/Controller