JOSHUA BASIN WATER DISTRICT
Minutes of the
FINANCE COMMITTEE
Wednesday, October 14, 2020
61750 Chollita Road, Joshua Tree, CA 92252

CALL TO ORDER/PLEDGE OF ALLEGIANCE –President Johnson called the meeting to order at 9:00 a.m.

DETERMINATION OF A QUORUM – President Johnson and Vice President Unger

STAFF PRESENT –Susan Greer, AGM - Finance, Anne Roman, Accountant, Sarah Johnson, Director of Administration, and Autumn Rich, Accounting Technician

GUESTS -3

APPROVAL OF AGENDA –

MSC[1] (Unger/Johnson) motion carried to approve the October 14, 2020, Finance Committee Agenda.

PUBLIC COMMENT – None

APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING

- Draft Minutes of September 9, 2020

MSC[1] (Unger/Johnson) motion carried to approve the minutes of September 9, 2020.

REVIEW AUGUST & SEPTEMBER 2020 CHECK REGISTERS – The Committee reviewed the check registers in depth and a brief Q&A followed.

MSC[1] (Unger/Johnson) motion carried to refer the August & September 2020 check registers to the Board of Directors for approval.

LAIF INVESTMENT PERFORMANCE – Anne Roman, Director of Finance, gave the staff report and a brief Q&A followed. The Committee received for information only.

DISCUSS CLOSE OUT OF MWA DEBT – Anne Roman, Director of Finance, gave the staff report and a brief Q&A followed. The Committee received for information only.

ACWA JPIA REPRESENTATIVE – Mark Ban, General Manager, gave the staff report and the Committee received for information only.
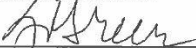
CIRP PIPE PURCHASE – Mark Ban, General Manger, gave the staff report, followed by a lengthy Q&A with the Committee.

MSC[1] (Unger/Johnson) motion carried to refer the CIRP pipe purchase to the Board of Directors for approval.

STAFF REPORTS – Anne Roman, Director of Finance, mentioned changes in the Finance Department, including being one staff member short and asked for patience during the transition.

ADJOURNMENT - MSC[1] (Unger/Johnson) motion carried to adjourn the Finance Committee meeting at 10:03 a.m.

Respectfully submitted:

Susan Greer, Assistant General Manager/Controller