

JOSHUA BASIN WATER DISTRICT
Minutes of the
FINANCE COMMITTEE
Wednesday, July 8, 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 – Mark Ban, GM, Susan Greer, AGM - Finance, Anne Roman, Accountant, Sarah Johnson, Director of Administration

GUESTS -2

APPROVAL OF AGENDA –

MSC¹ (Unger/Johnson) motion carried to approve the July 8, 2020, Finance Committee Agenda.

PUBLIC COMMENT – None

APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING

- Draft Minutes of June 3, 2020

MSC¹ (Unger/Johnson) motion carried to approve the minutes of June 3, 2020.

BRIEF REPORT FROM KAREN TRACY ON INCREASING THE AMOUNT OF THE CUSTOMER ASSISTANCE PROGRAM WITH UNITED WAY – Karen Tracy, President of the CAC (Citizens Advisory Council) stated that the CAC will be proposing that the United Way low income assistance be increased from \$50 to \$120 per year.

REVIEW THE MAY 2020 CHECK REGISTER – The Committee reviewed the May 2020 check register and a brief Q&A followed.

MSC¹ (Unger/Johnson) motion carried to refer the May 2020 check register to the Board of Directors for approval.

3rd QUARTER ENDING 3/31/20 FINANCIAL REPORT – The Committee reviewed the 3rd Quarter Financial Report in depth and a brief Q&A followed.

MSC¹ (Unger/Johnson) motion carried to refer the 3rd Quarter Ending 3/31/20 Financial Report to the Board of Directors to accept and file.

STAFF REPORT – GM Ban informed the Committee about the Customer Service Remodel.

ADJOURNMENT - MSC¹ (Unger/Johnson) to adjourn the Finance Committee meeting at 9:43 a.m.

Respectfully submitted:



Susan Greer, Assistant General Manager/Controller