

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE FINANCE COMMITTEE
Wednesday, February 14, 2018
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: Susan Greer, Assistant General Manager/Controller
Anne Roman, Accountant

Guests: 2

3. DETERMINATION OF QUORUM

A quorum is present.

4. APPROVAL OF AGENDA

MSC/Floen/Johnson 2/0 to approve the agenda for February 14, 2018, Regular Meeting of the Finance Committee.

5. PUBLIC COMMENT - None

6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING –

- Draft Minutes – January 10, 2018

MSC/Floen/Johnson 2/0 to approve the minutes of January 10, 2018, Regular Meeting of the Finance Committee.

7. REVIEW CHECK REGISTER FOR JANUARY 2018- Receive information and refer to the Board for approval.

MSC Floen/Johnson 2/0 to refer the January 2018 check register to the Board for approval.

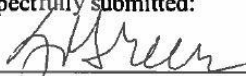
8. CONSIDER ALTERNATIVE COLLECTION FOR LOCKED METER BASIC FEES- Finance Committee received information.

9. STAFF REPORT – AGM Greer discussed zero read process, Customer Account Assistance Program (CAAP), budget calendar, and water bill redesign.

10. ADJOURNMENT –

MSC Floen/Johnson 2/0 to adjourn the Regular Meeting of the Finance Committee at 10:46 a.m.

Respectfully submitted:



Susan Greer, Assistant General Manager/Controller