

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE FINANCE COMMITTEE
Monday, January 10, 2018
61750 Chollita Road, Joshua Tree, CA 92252

1. CALL TO ORDER 9:00 a.m.

2. PLEDGE OF ALLEGIANCE

Committee Members Present:

Mickey Luckman, President
Tom Floen, Director

Staff Present:

Curt Sauer, General Manager
Susan Greer, Assistant General Manager/Controller
Anne Roman, Accountant

Consultant Present:

Guests: 0

3. DETERMINATION OF QUORUM
A quorum is present.

4. APPROVAL OF AGENDA

MSC/Floen/Luckman 2/0 to approve the agenda for January 10, 2018, Regular Meeting of the Finance Committee.

5. PUBLIC COMMENT - None

6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING –

- December 18, 2017

MSC/Floen/Luckman2/0 to approve the minutes of December 18, 2017, Regular Meeting of the Finance Committee.

7. REVIEW CHECK REGISTER FOR DECEMBER 2017- Information was received and referred to the Board of Directors for approval.

8. DISCUSS FEE PORTION OF A RATE/FEE STUDY- The Committee discussed the fee portion of the Rate/Fee Study.

9. CONTINUED RESERVE FUND POLICY DISCUSSION – After the Committee reviewed the Reserve Fund Policy, it was determined that Tom Floen would meet with staff to discuss his comments.

10. STAFF REPORT - None

11. ADJOURNMENT –

MSC Floen/Luckman 2/0 to adjourn the Regular Meeting of the Finance Committee at 10:11 a.m.

Respectfully submitted:



Susan Greer, Assistant General Manager/Controller