

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE FINANCE COMMITTEE
Wednesday, August 8, 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 - Finance, Anne Roman, Accountant,

GUESTS - 4

APPROVAL OF AGENDA

Director Floen made a motion to approve the Agenda. Vice President Johnson seconded the motion.

MSC¹ (Floen/Johnson) motion carried.

PUBLIC COMMENT – None

CONSENT CALENDAR

- Approve the Draft Minutes of July 11, 2018

Director Floen made a motion to approve the draft minutes of July 11, 2018. Vice President Johnson seconded the motion.

MSC¹ (Floen/Johnson) motion carried.

CUSTOMER ACCOUNT ASSISTANCE PROGRAM (CAAP)- After a brief discussion it was recommended that the CAAP Policy is modified to apply to primary residents, unless this act is discriminatory, and authorize staff to charge water usage at the large meter composite rate.

Director Floen made a motion to refer the modified policy to the Board for approval. Vice President Johnson seconded the motion.

MSC¹ (Floen/Johnson) motion carried.

17/18 BAD DEBT WRITE-OFF OF \$27,587.56– AGM Greer gave a brief overview followed by a short Q&A period with the Finance Committee.

Director Floen made a motion to refer the 17/18 bad debt write-off of \$27,587.56 to the Board for approval. Vice President Johnson seconded the motion.

MSC¹ (Floen/Johnson) motion carried.

DEBT MANAGEMENT POLICY- AGM Greer gave the staff report and a brief Q&A period followed.

Director Floen made a motion to refer the Bad Debt Management Policy to the Board for approval. Vice President Johnson seconded the motion.

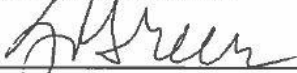
MSC¹ (Floen/Johnson) motion carried.

STAFF REPORT – None

ADJOURNMENT – Director Floen made a motion to adjourn the Finance Committee meeting at 10:15 a.m. Vice President Johnson seconded the motion.

MSC¹ (Johnson/Floen) motion carried.

Respectfully submitted:



Susan Greer, Assistant General Manager/Controller