

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE FINANCE COMMITTEE
Wednesday, March 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 March 14, 2018, Regular Meeting of the Finance Committee.

5. PUBLIC COMMENT - None

6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING –

- Draft Minutes – February 14, 2018

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

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

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

8. RENEWAL OF AUDIT CONTRACT FOR THE NEXT FIVE (5) YEARS- Finance Committee received information and referred to the Board for approval.

MSC/Floen/Johnson 2/0 to refer the renewal of the Audit Contract for the next five (5) years to the Board for approval.

9. DISCUSSION: ROLE AND FUNCTION OF THE FINANCE COMMITTEE – The Finance Committee held a brief discussion on their roles and functions.

9. STAFF REPORT – None

10. ADJOURNMENT –

MSC Floen/Johnson 2/0 to adjourn the Regular Meeting of the Finance Committee at 10:26 a.m.

Respectfully submitted:



Susan Greer, Assistant General Manager/Controller