

JOSHUA BASIN WATER DISTRICT  
Minutes of the  
REGULAR MEETING OF THE FINANCE COMMITTEE  
Monday, September 25, 2017  
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:

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

Consultant Present:

Guests: 3

3. DETERMINATION OF QUORUM  
A quorum is present.

4. APPROVAL OF AGENDA

MSC/Floen/Johnson 2/0 to approve the agenda for the September 25, 2017 Regular Meeting of the Finance Committee.

5. PUBLIC COMMENT - None

6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING –

- Regular Meeting of the Finance Committee of August 28, 2017

MSC/Floen/Johnson 2/0 to approve the minutes of August 28, 2017 Regular Meeting of the Finance Committee.

7. REVIEW JULY AND AUGUST 2017 CHECK REGISTERS – Information was reviewed and recommended to the Board for approval.

MSC/Floen/Johnson 2/0 to approve the 16/17 July and August check registers and send to the Board for approval.

8. ANNUAL CAPACTIY FEE REPORTS – Information was reviewed and recommended to the Board for approval.

MSC/Johnson/Floen 2/0 to approve the Annual Capacity Fee Reports and send to the Board for approval.

9. STAFF REPORT - None

10. ADJOURNMENT –

MSC Floen/Johnson 2/0 to adjourn the Regular Meeting of the Finance Committee at 10:00 a.m.

Respectfully submitted:

  
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Susan Greer, Assistant General Manager/Controller