

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE FINANCE COMMITTEE
Wednesday, May 13, 2020
61750 Chollita Road, Joshua Tree, CA 92252

CALL TO ORDER/PLEDGE OF ALLEGIANCE – After a few minutes of technical difficulty; President Johnson called the meeting to order at 9:06 a.m.

DETERMINATION OF A QUORUM – President Johnson and Vice President Unger

STAFF PRESENT – Mark Ban, GM Susan Greer, AGM - Finance, Anne Roman, Accountant, Sarah Johnson, DOA

GUESTS -0

APPROVAL OF AGENDA -

MSC¹ (Unger/Johnson) motion carried to approve the May 13, 2020, Finance Committee Agenda,

PUBLIC COMMENT – None

APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING

- Draft Minutes of March 11, 2020

MSC¹ (Unger/Johnson) motion carried to approve the draft minutes of February 12, 2020.

REVIEW MARCH & APRIL 2020 CHECK REGISTERS –The Committee reviewed the March & April 2020 check registers and a brief Q&A period followed with the Committee.

MSC¹ (Unger/Johnson) motion carried to refer the March & April 2020 Check Registers to the Board of Directors for approval.

CONSIDER AMENDMENT TO THE ADMINISTRATION CODE TO IDENTIFY BANKING AUTHORITY FOR SIGNING DISTRICT GENERATED CHECKS AND INCOPORATING DISTRICT-BASED VOTING REQUIREMENTS- The Committee reviewed the Amendment to the Admin Code and after a brief discussion the Committee forwarded it to the Board of Directors for approval.

MSC¹ (Unger/Johnson) motion carried to forward the amendment to the Administration Code to the Board of Directors for approval.

STAFF REPORT – AGM Greer discussed fuel use and budget changes for the CIRP.

ADJOURNMENT - MSC¹ (Unger/Johnson) to adjourn the Finance Committee meeting at 10:36 a.m.

Respectfully submitted:



Susan Greer, Assistant General Manager/Controller