

JOSHUA BASIN WATER DISTRICT  
Minutes of the  
FINANCE COMMITTEE MEETING  
Wednesday, December 8, 2021  
61750 Chollita Road, Joshua Tree, CA 92252

CALL TO ORDER/PLEDGE OF ALLEGIANCE –President Unger called the meeting to order at 9:00 a.m.

DETERMINATION OF A QUORUM – President Unger and Vice President Floen

STAFF PRESENT –Mark Ban, General Manager, Sarah Johnson, Director of Administration, Anne Roman, Director of Finance, and Autumn Rich, Accounting Supervisor,

GUESTS -1

APPROVAL OF AGENDA –

MSC<sup>1</sup> (Floen/Unger) motion carried to approve the December 8, 2021 Finance Committee Agenda.

PUBLIC COMMENT – None

APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING

- Draft Minutes of October 13, 2021
- Draft Minutes of November 10, 2021

MSC<sup>1</sup> (Floen/Unger) motion carried to approve the draft minutes of October 13, 2021 and November 10, 2021.

OCTOBER 2021 CHECK REGISTER – The Committee reviewed the October 2021 check register and a brief Q&A followed.

MSC<sup>1</sup> (Floen/Unger) motion carried to refer the October 2021 check register (w/six 6 additional pages) to the Board of Directors for approval.

WATER AVAILABILITY (STANDBY) REFUNDS FOLLOW UP/WIND DOWN – Director Anne Roman gave the staff report and a brief Q&A followed.

MSC<sup>1</sup> (Floen/Unger) motion carried to refer the Water Availability (Standby) Refunds to the Board of Directors for approval.

STAFF REPORTS – None.

ADJOURNMENT - MSC<sup>1</sup> (Floen/Unger) motion carried to adjourn the Finance Committee meeting at 9:37 a.m.

Respectfully Submitted,



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Anne Roman, Director of Finance