

JOSHUA BASIN WATER DISTRICT
MINUTES OF THE
FINANCE COMMITTEE MEETING
Wednesday, June 14, 2023
61750 Chollita Road, Joshua Tree, CA 92252

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE –President Floen called the meeting to order at 9:00 am.
2. ROLL CALL – President Floen and Director Fick

STAFF PRESENT – Anne Roman, Director of Finance, Autumn Rich, Accounting Supervisor, Jeremiah Nazario, Interim Director of Operations, David Shook, Director or Administration, Sarah Johnson, General Manager, Lisa Thompson, Executive Assistant.

CONSULTANTS – None

GUESTS – None

3. PUBLIC COMMENT – None

4. CONSENT CALENDAR

- A. DRAFT FINANCE COMMITTEE MEETING MINUTES 05.10.23

1st - Floen

2nd - Fick

Motion carried to approve consent calendar 05.10.23 minutes with the correction of adding David Fick as a guest.

5. DISCUSSION ITEMS -

- A. APRIL 2023 CHECK REGISTER

1st - Fick

2nd - Floen

Motion carried to refer to the Board.

- B. 3RD QUARTER ENDING 3/31/23 FINANCIAL REPORT

Director of Finance, Anne Roman, gave her presentation of the 3rd Quarter Ending 3/31/23 Financial report and explained JBWD financials at a glance information to the Committee in detail. Roman reported on revenues and expenses not incurred evenly throughout the year, Department Heads managing their budgets, operating and capital costs, and analysis continuing throughout the year.

1st - Fick

2nd - Floen

Motion carried to refer to the Board.

6. STAFF REPORTS –

General Manager, Sarah Johnson mentioned that the LIWAP Day has been rescheduled to June 22, 2023, and a notice was sent out by Constant Contact to customers.

7. DIRECTOR COMMENTS –

Director Fick suggested broadcasting the LIHWAP program on Joshua Tree Community Connection which is a Facebook group.

8. ADJOURNMENT – President Floen adjourned meeting at 10:36 am.

1st - Fick

2nd - Floen

NEXT MEETING – August 9, 2023, at 10:30 am.

Respectfully Submitted,



Sarah Johnson, General Manager





Finance Com Minutes 06.14.23

Final Audit Report

2023-08-10

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