

JOSHUA BASIN WATER DISTRICT  
Minutes of the  
FINANCE COMMITTEE MEETING  
Wednesday, June 9, 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, GM, Anne Roman, Director of Finance, Sarah Johnson, Director of Administration, Jim Corbin, Director of Operations, and Autumn Rich, Accounting Supervisor.

GUESTS -2

APPROVAL OF AGENDA –

MSC<sup>1</sup> (Floen/Unger) motion carried to approve the June 9, 2021, Finance Committee Agenda.

PUBLIC COMMENT – None

APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING

- Draft Minutes of May 11, 2021

MSC<sup>1</sup> (Floen/Unger) motion carried to approve the minutes of May 11, 2021.

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

MSC<sup>1</sup> (Floen/Unger) motion carried to refer the April 2021 check register to the Board of Directors for approval.

20/21 MID-YEAR REVIEW AND 21/22 BUDGET DISCUSSION – Director Anne Roman gave the staff report and stated that the Budget has been discussed at the 5/11/2021 Special Finance Committee, 5/19/2021 Board of Directors meeting, and also at the 5/27/2021 Special Board meeting. After a brief Q&A period with the Committee members, it was decided that Mid-Year Review is too complicated of a description for some, so it will be renamed Fiscal Year End Revised.

MSC<sup>1</sup> (Floen/Unger) motion carried to refer to the Board of Directors for approval and adoption of Resolution No. 21-1030.

STAFF REPORTS – None.

ADJOURNMENT - MSC<sup>1</sup> (Floen/Unger) motion carried to adjourn the Finance Committee meeting at 10:04 a.m.

Respectfully Submitted,



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Anne Roman, Director of Finance