

JOSHUA BASIN WATER DISTRICT
Minutes of the
FINANCE COMMITTEE MEETING
Wednesday, February 9, 2022
61750 Chollita Road, Joshua Tree, CA 92252

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

DETERMINATION OF A QUORUM – President Floen and Director Unger

STAFF PRESENT –Sarah Johnson, Acting General Manager, Anne Roman, Director of Finance, Autumn Rich, Accounting Supervisor, Beverly Krushat, Executive Assistant.

GUESTS -3

APPROVAL OF AGENDA – MSC¹ (Unger/Floen) motion carried to approve the February 9, 2022 Finance Committee Agenda.

PUBLIC COMMENT – None

ITEMS FOR APPROVAL –

MSC¹ (Unger/Floen) motion carried to approve the Draft Minutes of January 12, 2022.

DECEMBER 2021 CHECK REGISTER – The Committee reviewed the December 2021 check register and a brief Q&A followed. MSC¹ (Unger/Floen) motion carried to refer the November 2021 check register to the Board of Directors for approval.

SADDLEBACK PIPELINE & DESIGN PROJECT RECAP – Director Anne Roman gave the staff report and a brief Q&A followed with the Committee. MSC¹ (Unger/Floen) motion carried to refer the Saddleback Pipeline & Design Project recap to the Board of Directors to receive for information only.

STAFF REPORTS – Director Anne Roman gave the Committee an update on the upcoming Finance projects and Acting GM Sarah Johnson gave a brief update on the Customer Service Area Refresh project.

ADJOURNMENT - MSC¹ (Unger/Floen) motion carried to adjourn the Finance Committee meeting at 10:04 a.m.

Respectfully Submitted,



Anne Roman, Director of Finance