

JOSHUA BASIN WATER DISTRICT  
MINUTES OF THE  
FINANCE COMMITTEE MEETING  
Wednesday, June 12, 2024  
61750 Chollita Road, Joshua Tree, CA 92252

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

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

CONSULTANTS – None

GUESTS – None

3. PUBLIC COMMENT – None

4. CONSENT CALENDAR

- A. DRAFT FINANCE COMMITTEE MEETING MINUTES 05.08.24

1<sup>st</sup> - Jarlsberg

2<sup>nd</sup> - Floen

Motion carried to approve consent calendar 05.08.24 minutes.

5. DISCUSSION ITEMS -

- A. APRIL 2024 - CHECK REGISTER

1<sup>st</sup> - Jarlsberg

2<sup>nd</sup> - Floen

Motion carried to refer to the Board.

- B. 3<sup>RD</sup> FISCAL QUARTER ENDING 03/31/24 FINANCIAL REPORT

Director of Finance, Anne Roman, presented the financial report for the third fiscal quarter ending on 3/31/24. Roman provided a detailed overview of JBWD's financials, covering information on how revenues and expenses are not incurred evenly throughout the year, department heads managing their budgets, operating and capital costs, and analysis continuing throughout the year.

1<sup>st</sup> - Jarlsberg

2<sup>nd</sup> - Floen

Motion carried to refer to the Board.

6. STAFF REPORTS

General Manager, Sarah Johnson reported the following:

- Toured a state-of-the-art reserve osmosis treatment plant at the marine base in 29 Palms yesterday.
- Working with US Water Alliance with hopes to apply for grants for LCRR inventory and/or replacement, and Chromium 6.

7. DIRECTOR COMMENTS - None

8. ADJOURNMENT – President Floen adjourned the meeting at 10:46 a.m.

1<sup>st</sup> - Jarlsberg

2<sup>nd</sup> - Floen

NEXT MEETING – July 10, 2024, at 9:00 am.

Respectfully Submitted,

A handwritten signature in black ink, appearing to be 'SJ', written over a horizontal line.

Sarah Johnson, General Manager






# 1. Draft Finance Committee Minutes 06.12.24

Final Audit Report

2024-07-16

Created:	2024-07-16
By:	LISA THOMPSON (lthompson@jbwd.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAYBNdHE3YX_vczzJnofmyot4wi4vYHa5-

## "1. Draft Finance Committee Minutes 06.12.24" History

-  Document created by LISA THOMPSON (lthompson@jbwd.com)  
2024-07-16 - 4:07:53 PM GMT
-  Document emailed to Sarah Johnson (sjohnson@jbwd.com) for signature  
2024-07-16 - 4:08:10 PM GMT
-  Email viewed by Sarah Johnson (sjohnson@jbwd.com)  
2024-07-16 - 8:41:31 PM GMT
-  Document e-signed by Sarah Johnson (sjohnson@jbwd.com)  
Signature Date: 2024-07-16 - 8:41:51 PM GMT - Time Source: server
-  Agreement completed.  
2024-07-16 - 8:41:51 PM GMT