

JOSHUA BASIN WATER DISTRICT
Minutes of the
FINANCE COMMITTEE MEETING
Wednesday, January 11, 2023
61750 Chollita Road, Joshua Tree, CA 92252

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE –President Floen called the meeting to order at 9:13 a.m.

2. ROLL CALL – President Floen and Director Delph

STAFF PRESENT –Sarah Johnson, General Manager, Anne Roman, Director of Finance, and Autumn Rich,
Accounting Supervisor, Lisa Thompson, LCSR

GUESTS - 1

3. PUBLIC COMMENT – None

4. DISCUSSION ITEMS -

A. AUGUST & SEPTEMBER 2022 CHECK REGISTERS

1st - Delph

2nd - Floen

Motion carried to refer to the Board.

B. 1ST QUARTER ENDING 09/30/22 FINANCIAL REPORT

1st - Delph

2nd - Floen

Motion carried to refer to the Board.

C. CONSIDER SELECTION METHOD FOR AUDIT FIRM FOR FISCAL YEAR 22/23 AND BEYOND

1st - Delph

2nd - Floen

Motion carried to refer to the Board.

5. STAFF REPORTS – none

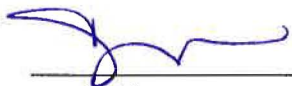
6. DIRECTOR COMMENTS

Delph commented on a staff doing a great job at the 01.10.23 rate study workshop.

7. ADJOURNMENT – 10:31am

NEXT MEETING – February 8, 2023

Respectfully Submitted,



Sarah Johnson, General Manager