

JOSHUA BASIN WATER DISTRICT
MINUTES OF THE
SPECIAL FINANCE COMMITTEE MEETING
Wednesday, May 10, 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 a.m.
2. ROLL CALL – President Floen and Director Short

STAFF PRESENT – Anne Roman, Director of Finance, and Autumn Rich, Accounting Supervisor, Jeremiah Nazario, David Shook, Director of Administration, Director of Operations, Sarah Johnson, General Manager, Lisa Thompson, Executive Assistant, Mercedes Meyers, Billing and Customer Service Supervisor.

CONSULTANTS – Alex Handlers, Bartle Wells

GUESTS – David Fick

3. PUBLIC COMMENT – None

4. CONSENT CALENDAR

A. DRAFT FINANCE COMMITTEE MEETING MINUTES 04.05.23

1st - Short

2nd - Floen

Motion carried to approve consent calendar minutes.

5. DISCUSSION ITEMS -

A. MARCH 2023 CHECK REGISTER

President Floen asked about Action Pumping for HDMC – Sarah mentioned there has been issues with the hospital flushing syringes and towels which creates additional repair costs; however, the costs are a passthrough. President Floen asked about the SWRCB fees for the well extraction. Sarah explained the state requires permits that provide permission to operate the wells.

1st - Short

2nd - Floen

Motion carried to refer to the Board.

B. WATER CAPACITY STUDY

Director of Finance, Anne Roman, gave her presentation of the Water Capacity Study.

1st - Short

2nd - Floen

Motion carried to refer to the Board.

6. STAFF REPORTS –

General Manager, Sarah Johnson reminded committee of the May 23, 2023, budget workshop. Johnson asked the committee members to contact Lisa Thompson to help coordinate times for a potential special meeting. Johnson stated the Billing and Customer Service Supervisor, Mercedes Meyers is currently going through training, and we are happy to have her here.

7. DIRECTOR COMMENTS –

Director Short commented that special meetings should be at night to allow for public comment. General Manager, Sarah Johnson, explained scheduling of special meetings can be challenging as everyone's availability is different, topics are lengthy or complicated can be challenging to understand when everyone is tired at the end of the day, however, understand the suggestion and will take into consideration.

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

1st - Short

2nd - Floen

NEXT MEETING – June 14, 2023, at 9:00 am.

Respectfully Submitted,



Sarah Johnson, General Manager





Draft Finance Com Minutes 05.10.23

Final Audit Report

2023-07-05

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