

JOSHUA BASIN WATER DISTRICT
MINUTES OF THE
FINANCE COMMITTEE MEETING
Wednesday, March 13, 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 Short

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 02.14.24

- 1st - Short

- 2nd - Floen

- Motion carried to approve consent calendar 02.14.24 minutes.

5. DISCUSSION ITEMS -

- A. JANUARY 2024 - CHECK REGISTER

- 1st - Short

- 2nd - Floen

- Motion carried to refer to the Board.

- B. 2ND FISCAL QUARTER ENDING 12/31/23 FINANCIAL REPORT

- Director of Finance Anne Roman gave her presentation on the 2nd Fiscal Quarter Ending 12/31/23 Financial Report and explained JBWD financials at a glance information to the Committee in detail.

- Roman reported on revenues and expenses not incurred evenly throughout the year, Department Heads managing their budgets, operating and capital costs, and analysis continuing throughout the year.

- 1st - Short

- 2nd - Floen

- Motion carried to refer to the Board.

6. STAFF REPORTS

Director of Finance, Anne Roman reported the following:

- Audit starts at the end of this month.

General Manager, Sarah Johnson reported the following:

- The April 10 WRO & Finance Committees will be cancelled due to a conflicting meeting with the State Water Resources Control Board kick-off meeting for the Urban Water Management Plan process.
- The April 17 board meeting is cancelled because Johnson will attend the State Water Resources Control Board (SWRCB) meeting in Sacramento. The SWRCB intends to possibly vote on the Chromium 6 MCL along with Community Systems Water Alliance. Johnson will update the board at the next meeting.

7. DIRECTOR COMMENTS

Director Short reported the following:

- None

President Floen

- Floen mentioned that he will be attending the MWA Morongo Basin Pipeline Commission meeting today at 2:00 pm.

8. ADJOURNMENT – President Floen adjourned the meeting at 10:35 a.m.

1st - Short

2nd – Floen

NEXT MEETING – May 08, 2024, at 9:00 am.

Respectfully Submitted,



Sarah Johnson, General Manager

1. Draft Finance Committee Minutes 03.13.24

Final Audit Report

2024-05-09

Created:	2024-05-08
By:	LISA THOMPSON (lthompson@jbwd.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAMYiwECMusWSDG6Q4YbHH2knPEEWnNAPr

"1. Draft Finance Committee Minutes 03.13.24" History

-  Document created by LISA THOMPSON (lthompson@jbwd.com)
2024-05-08 - 11:13:02 PM GMT
-  Document emailed to Sarah Johnson (sjohnson@jbwd.com) for signature
2024-05-08 - 11:13:21 PM GMT
-  Email viewed by Sarah Johnson (sjohnson@jbwd.com)
2024-05-09 - 7:22:06 PM GMT
-  Document e-signed by Sarah Johnson (sjohnson@jbwd.com)
Signature Date: 2024-05-09 - 7:22:15 PM GMT - Time Source: server
-  Agreement completed.
2024-05-09 - 7:22:15 PM GMT