

JOSHUA BASIN WATER DISTRICT
Minutes of the
FINANCE COMMITTEE MEETING
Wednesday, January 12, 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, and Autumn Rich, Accounting Supervisor.

GUESTS -2

APPROVAL OF AGENDA – MSC¹ (Floen/Unger) motion carried to approve the January 12, 2022 Finance Committee Agenda.

PUBLIC COMMENT – None

ITEMS FOR APPROVAL –

MSC¹ (Unger/Floen) motion carried to approve the September 2021 Check Register and the December 8, 2021 Draft Minutes.

NOVEMBER 2021 CHECK REGISTER – The Committee reviewed the November 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.

1ST QUARTER ENDING 09/30/2021 FINANCIAL REPORT – Director Anne Roman gave the staff report and a brief Q&A followed with the Committee. MSC¹ (Unger/Floen) motion carried to refer the 1ST Quarter Financial Report to the Board of Directors to approve.

STAFF REPORTS – Director Anne Roman gave the Committee an update on the upcoming Rate Study that will be presented to the Board of Directors. This update was received for information only and no action was taken.

ADJOURNMENT - MSC¹ (Unger/Floen) motion carried to adjourn the Finance Committee meeting at 10:46 a.m.

Respectfully Submitted,



Anne Roman, Director of Finance