

JOSHUA BASIN WATER DISTRICT
Minutes of the
FINANCE COMMITTEE MEETING
Wednesday, February 8, 2023
61750 Chollita Road, Joshua Tree, CA 92252

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE –President Floen called the meeting to order at 9:03 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, Jeremiah Nazario, Director of Operations, David Shook, Director of Administration, Lisa Thompson, Executive Assistant

GUESTS - 0

3. PUBLIC COMMENT – None

4. CONSENT CALENDAR

- A. DRAFT FINANCE COMMITTEE MEETING MINUTES 09.14.22
 - B. DRAFT FINANCE COMMITTEE MEETING MINUTES 01.11.23
- 1st - Delph
2nd - Floen
Motion carried to approve consent calendar minutes.

5. DISCUSSION ITEMS -

- A. OCTOBER 2022 CHECK REGISTER

1st - Delph
2nd - Floen
Motion carried to refer to the Board.

- B. NOVEMBER 2022 CHECK REGISTER

1st - Delph
2nd - Floen
Motion carried to refer to the Board.

- C. AUDIT PROPOSAL

Director of Finance, Anne Roman presented to the Finance Committee the audit proposal and entering into a new contract with C.J. Brown & Company, CPAs.

1st - Delph
2nd - Floen
Motion carried to refer to the Board.

- D. RESERVE FUND TRANSFER

Director of Finance, Anne Roman presented to the Finance Committee the Reserve Fund Transfer. Roman explained that the transfers proposed are made only among Board-designated reserve funds, which does not impact any of the legally restricted reserve balances or the proportion of the District's restricted vs. unrestricted balances. Roman also mentioned that the Reserve Fund Policy itself is being reviewed by Staff and will be reviewed comprehensively with the Board in early 2023.

1st - Delph
2nd - Floen
Motion carried to refer to the Board.

6. STAFF REPORTS – none
7. DIRECTOR COMMENTS
8. ADJOURNMENT – 10:30am

NEXT MEETING – March 8, 2023

Respectfully Submitted,



Sarah Johnson, General Manager