

JOSHUA BASIN WATER DISTRICT  
Minutes of the  
FINANCE COMMITTEE MEETING  
Wednesday, October 13, 2021  
61750 Chollita Road, Joshua Tree, CA 92252

CALL TO ORDER/PLEDGE OF ALLEGIANCE –President Unger called the meeting to order at 9:00 a.m.

DETERMINATION OF A QUORUM – President Unger and Vice President Floen

STAFF PRESENT –Mark Ban, GM, Jim Corbin, Director of Operations, Sarah Johnson, Director of Administration, Anne Roman, Director of Finance, and Autumn Rich, Accounting Supervisor.

GUESTS -2

APPROVAL OF AGENDA –

MSC<sup>1</sup> (Floen/Unger) motion carried to approve the October 13, 2021, Finance Committee Agenda.

PUBLIC COMMENT – None

APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING

- Draft Minutes of September 8, 2021

MSC<sup>1</sup> (Floen/Unger) motion carried to approve the minutes of September 8, 2021.

AUGUST 2021 CHECK REGISTER – The Committee reviewed the August 2021 check register and a brief Q&A followed.

MSC<sup>1</sup> (Floen/Unger) motion carried to refer the August 2021 check register to the Board of Directors for approval.

WASTEWATER CAPACITY FEE – General Manager Ban gave the staff report and informed the Committee that this charge is used to provide for a source of wastewater treatment, pumping, collection, transmission, and related facilities needed as a result of new demands caused by new single family residential, multifamily residential, commercial, industrial, and agricultural development. It is a charge levied on each new development that will contribute a rightful share of the costs of the District's wastewater facilities. To date, after 12 years of the charge being in place, the Wastewater Capacity Charge reserve has increased to \$1.4 million. \$800,000 of the total reserve is due to Hi Desert Medical Center's contributions that are being paid on an annual basis. The remaining \$600,000 has been collected due to new development, which was intended to be the largest contributor to the reserve. A brief Q&A followed and the Committee recommended a follow up with the Water Resources & Operations Committee and the Citizens Advisory Council.

STAFF REPORTS – None.

ADJOURNMENT - MSC<sup>1</sup> (Floen/Unger) motion carried to adjourn the Finance Committee meeting at 10:12 a.m.

Respectfully Submitted,



Anne Roman, Director of Finance