

JOSHUA BASIN WATER DISTRICT
MINUTES OF THE
FINANCE COMMITTEE MEETING
Wednesday, December 13, 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, Autumn Rich, Accounting Supervisor, Jeremiah Nazario, Interim Director of Operations, David Shook, Director of Administration, Sarah Johnson General Manager, Lisa Thompson, Executive Assistant

CONSULTANTS – Jonathan Abadesco, CJ Brown & Company

GUESTS – None

3. PUBLIC COMMENT – None

4. CONSENT CALENDAR

A. DRAFT FINANCE COMMITTEE MEETING MINUTES 11.08.23

1st - Short

2nd - Floen

Motion carried to approve consent calendar 11.08.23 minutes.

5. DISCUSSION ITEMS -

A. OCTOBER 2023 - CHECK REGISTER

1st - Short

2nd - Floen

Motion carried to refer to the Board.

B. 2022/2023 AUDITED FINANCIAL STATEMENTS –

Director of Finance Anne Roman introduced Auditor Jonathan Abadesco from CJ & Brown, who presented the 2022/2023 Audited Financial Statements to the Finance Committee. Auditor Abadesco reported no fraud, confirmed effective controls, and compliance with accounting principles. Abadesco commented that the district is in better shape, credited to General Manager Sarah Johnson's efforts. Abadesco praised the district's fiscal management and Director of Finance Roman. Roman highlighted plans to distribute the approved audit for transparency to the bank, state controller, and website.

1st - Short

2nd – Floen

Motion carried to refer to the Board.

6. STAFF REPORTS –

General Manager, Sarah Johnson reported the following:

- None

Director of Administration, David Shook reported the following:

- Shook noted that reviewing the check register is standard practice during Finance Committee and board meetings.

Director of Finance, Anne Roman reported the following:

- None

7. DIRECTOR COMMENTS

- None

8. ADJOURNMENT – President Floen adjourned the meeting at 10:00 a.m.


1st - Short

2nd – Floen

NEXT MEETING – January 10, 2024, at 9:00 am.

Respectfully Submitted,

Sarah Johnson, General Manager

Signature: 

Email: sjohnson@jbwd.com





1. Draft Finance Committee Minutes 12.13.23

Final Audit Report

2024-01-22

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