

JOSHUA BASIN WATER DISTRICT  
Minutes of the  
FINANCE COMMITTEE MEETING  
Wednesday, July 14, 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, Anne Roman, Director of Finance, Jim Corbin, Director of Operations, and Autumn Rich, Accounting Supervisor.

GUESTS -3

APPROVAL OF AGENDA –

MSC<sup>1</sup> (Floen/Unger) motion carried to approve the July 14, 2021, Finance Committee Agenda.

PUBLIC COMMENT – None

APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING

- Draft Minutes of June 9, 2021

MSC<sup>1</sup> (Floen/Unger) motion carried to approve the minutes of June 9, 2021.

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

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

APPROPRIATION LIMIT FOR FISCAL YEAR 2021/22 – Anne Roman, Director of Finance, gave the staff report and noted a correction to Resolution No. 21-1033 to be corrected from Article XIIB to XIIIB. A brief Q&A followed.

MSC<sup>1</sup> (Floen/Unger) motion carried to refer to the Board of Directors for approval and adoption of Resolution No. 21-1033.

3<sup>RD</sup> QUARTER ENDING 03/31/2021 FINANCIAL REPORT SUMMARY – The Finance Committee reviewed, asked questions, and referred to the Board of Directors for adoption.

MSC<sup>1</sup> (Floen/Unger) motion carried to refer the 3<sup>rd</sup> Quarter Ending 03/31/2021 to the Board of Directors for and adoption.

STAFF REPORTS – None.

ADJOURNMENT - MSC<sup>1</sup> (Floen/Unger) motion carried to adjourn the Finance Committee meeting at 10:24 a.m.

Respectfully Submitted,



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Anne Roman, Director of Finance