

JOSHUA BASIN WATER DISTRICT
MINUTES OF THE
FINANCE COMMITTEE MEETING
Wednesday, January 8, 2025
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 Fick

STAFF PRESENT – Director of Finance, Anne Roman, Accounting Supervisor, Autumn Rich, Director of Administration, David Shook, General Manager, Sarah Johnson, Executive Assistant, Lisa Thompson

CONSULTANTS PRESENTS – None

CITIZENS ADVISORY COUNCIL MEMBER(S) PRESENT – None

GUESTS – None

3. PUBLIC COMMENT – None

4. CONSENT CALENDAR

- A. DRAFT FINANCE COMMITTEE MEETING MINUTES 12.11.24

- 1st - Fick

- 2nd - Floen

- Motion carried to approve consent calendar 12.11.24 minutes.

5. DISCUSSION ITEMS -

- A. NOVEMBER 2024 - CHECK REGISTER

- 1st - Fick

- 2nd - Floen

- Motion carried to refer to the Board.

- B. COPPER MOUNTAIN MESA (CMM) ASSESSMENT DISTRICT ANNUAL REPORT

- Director of Finance Anne Roman presented the Copper Mountain Mesa (CMM) Assessment District Annual Report. Roman explained that CMM was established in 1996 to fund water improvements through USDA-issued bonds, set for full repayment by 2036. As of June 2024, Roman reported the remaining bond balance. Roman also noted a typo on page 7 and clarified that the 2023/2024 Annual Report and Continuing Disclosure Annual Report in the packet were summaries, with full versions available online.

- 1st - Fick

- 2nd - Floen

- Motion carried to refer to the Board.

STAFF REPORTS

General Manager, Sarah Johnson reported the following:

- Johnson announced that Ray Kolisz, Interim Director of Operations, started in December. Johnson noted that Kolisz has an excellent reputation and expressed enthusiasm about working with him. Kolisz is focusing on district priorities, advancing current projects, and assisting with the search for a permanent Director of Operations.

- The WRO Committee is back up and running again following the Finance Committee, and our Water Quality Specialist I, Kenny Ware, will conduct a water sampling demonstration.

Director of Finance Anne Roman reported the following:

- Roman stated that the CMM report will not be presented at next week's board meeting and is instead tentatively scheduled for February.
- Roman provided an update on the progress with CAMP. Roman reported that she is currently working on the subaccounts and conducting testing for CAMP, with the goal of transferring the funding within the next couple of weeks.

6. DIRECTOR COMMENTS –

- Fick shared that he had planned to meet with President Biden yesterday at the Chuckwalla National Monument event in Box Canyon. However, the event was canceled due to high winds.

7. ADJOURNMENT – President Floen adjourned the meeting at 11:46 a.m.

1st - Fick

2nd - Floen

NEXT MEETING – February 12, 2025, at 9:00 a.m.

Respectfully Submitted,



Sarah Johnson, General Manager






1. Draft Finance Committee Minutes 01.15.25

Final Audit Report

2025-02-06

Created:	2025-02-06
By:	LISA THOMPSON (lthompson@jbwd.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAqQBC0yUO0laPiHxK0CpTihQ5Wel-Tlw

"1. Draft Finance Committee Minutes 01.15.25" History

-  Document created by LISA THOMPSON (lthompson@jbwd.com)
2025-02-06 - 6:30:20 PM GMT
-  Document emailed to Sarah Johnson (sjohnson@jbwd.com) for signature
2025-02-06 - 6:30:38 PM GMT
-  Email viewed by Sarah Johnson (sjohnson@jbwd.com)
2025-02-06 - 10:44:49 PM GMT
-  Document e-signed by Sarah Johnson (sjohnson@jbwd.com)
Signature Date: 2025-02-06 - 10:44:56 PM GMT - Time Source: server
-  Agreement completed.
2025-02-06 - 10:44:56 PM GMT