

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE FINANCE COMMITTEE
Monday, October 30, 2017
61750 Chollita Road, Joshua Tree, CA 92252

1. CALL TO ORDER 9:00 a.m.

2. PLEDGE OF ALLEGIANCE

Committee Members Present:

Bob Johnson, Vice President
Tom Floen, Director

Staff Present:

Curt Sauer, General Manager
Susan Greer, Assistant General Manager/Controller
Anne Roman, Accountant

Consultant Present:

Guests: 0

3. DETERMINATION OF QUORUM
A quorum is present.

4. APPROVAL OF AGENDA

MSC/Floen/Johnson 2/0 to approve the agenda for the October 30, 2017, Regular Meeting of the Finance Committee.

5. PUBLIC COMMENT - None

6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING –

- Regular Meeting of the Finance Committee of September 25, 2017

MSC/Floen/Johnson 2/0 to approve the minutes of September 25, 2017, Regular Meeting of the Finance Committee.

7. REVIEW SEPTEMBER 2017 CHECK REGISTERS – Receive information and recommend to the Board for approval.

MSC/Floen/Johnson 2/0 reviewed September 2017 check register and referred to the Board for approval.

8. CONSIDER CHANGING BANKS TO PACIFIC WESTERN BANK – Receive information and recommend bank change to the full Board for implementation. Finance Committee recommends no change at this time.

9. DISCUSS POLICY ALTERNATIVES TO REDUCE BAD DEBT – Recommend that the Finance Committee receive the report and recommend to the Board of Directors that regulations be drafted for future Board action regarding the following:

1. Implementing a Policy prohibiting tenant accounts and requiring owner accounts where there have been multiple bad debts at one location.
2. Implementing \$200 new account guarantee deposit for “red/poor credit” accounts, and designating that a \$300 deposit be required for accounts locked off for non-payment.
3. Implementing collections of delinquent water charges via the property tax rolls.
4. Implementing an owner guarantee of payment requirement for new tenant accounts.

Director Floen recommended sending to full Board to hear input from all. Not a recommendation for change but to hear what everyone has to say. Vice President Johnson concurred.

10. STAFF REPORT - None

11. ADJOURNMENT –

MSC Floen/Johnson 2/0 to adjourn the Regular Meeting of the Finance Committee at 10:32 a.m.

Respectfully submitted:

A handwritten signature in cursive script, appearing to read "Susan Greer".

Susan Greer, Assistant General Manager/Controller