

JOSHUA BASIN WATER DISTRICT  
Minutes of the  
REGULAR MEETING OF THE FINANCE COMMITTEE  
Wednesday, December 11, 2019  
61750 Chollita Road, Joshua Tree, CA 92252

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

DETERMINATION OF A QUORUM – President Johnson and Vice President Unger

STAFF PRESENT - Mark Ban, GM, Susan Greer, AGM - Finance, Anne Roman, Accountant

CONSULTANT – Mr. Ryan Reed, Colantuono, Highsmith & Whatley, PC, attended telephonically.

GUESTS -2

APPROVAL OF AGENDA -

MSC<sup>1</sup> (Unger/Johnson) motion carried to approve the December 11, 2019, Finance Committee Agenda.

PUBLIC COMMENT – None

APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING

- Draft Minutes of November 13, 2019

MSC<sup>1</sup> (Unger/Johnson) motion carried to approve the draft minutes of November 13, 2019.

REVIEW DRAFT COLLECTIONS POLICY – AGM Greer gave the staff report and Mr. Ryan Reed of Colantuono, Highsmith & Whatley, attended telephonically, in order to clarify some issues for the Finance Committee.

MSC<sup>1</sup> (Unger/Johnson) motion carried to refer the Draft Collections Policy to the Board of Directors for approval.

REVIEW OCTOBER 2019 CHECK REGISTER –

MSC<sup>1</sup> (Unger/Johnson) motion carried to refer the October 2019 check register to the Board of Directors for approval.

RECEIVE 1<sup>ST</sup> QUARTER ENDING 9/30/2019 FINANCIAL BRIEFING – AGM Susan Greer gave the staff report and a brief Q&A followed.

MSC<sup>1</sup> (Unger/Johnson) motion carried accept the 1<sup>st</sup> Quarter Ending 9/30/19 Financial Briefing from AGM Susan Greer.

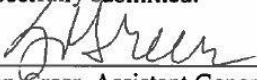
RATES AND FEES SCHEDULED TO INCREASE AS OF 1/1/20 – AGM Greer gave the staff report to inform the Committee of the upcoming rates and fees increases. The Committee received for information only.

STAFF REPORT –AGM Greer and GM Ban reported on the following:

- CDIAC (California Debt & Investment Advisory Commission)
- Guarantee Deposit
- Kennedy Jenks Grants – Prop 1

ADJOURNMENT - MSC<sup>1</sup> (Unger/Johnson) to adjourn the Finance Committee meeting at 9:42 a.m.

Respectfully submitted:

  
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Susan Greer, Assistant General Manager/Controller