



# BIGHORN-DESERT VIEW WATER AGENCY

*Our Mission - "To provide a high quality supply of water and reliable service to all customers at a fair and reasonable rate."*

## Finance/Public Relations/Education and Personnel Standing Committee Meeting Minutes

Committee Members: Director McKenzie & Director Dicht

BOARD MEETING OFFICE  
1720 N. CHEROKEE TR.  
LANDERS, CALIFORNIA 92284

July 18, 2023  
Time – 4:00 P.M.

PUBLIC AND BOARD WISHING TO PARTICIPATE REMOTELY  
\*\*TELECONFERENCE LINE THRU ZOOM 669-900-6833\*\*

OR

Join Zoom Meeting

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/82530413999?pwd=NlhBYk5xNWcyVXVmU2FhK09ablFKUT09>

Passcode: 136750

Or

Dial: 1-669-900-6833

Webinar ID: 825 3041 3999

Passcode: 136750

--- NOTE ---

Director Dicht will attend via teleconference  
From the location identified as  
16 N. Martindale Ave., Ventnor City, New Jersey, 08406

### CALL TO ORDER

Chair McKenzie called the meeting to order at 4:03 pm.

### PLEDGE OF ALLEGIANCE

Led by Chair McKenzie.

### ROLL CALL

Directors Present: Chair McKenzie  
Director Dicht

Staff Present: Marina West  
Rosa Carrick

Public Present: 1 member(s) of the public indicated they were participating via teleconference. 0 members of the public were present in the meeting room. 2 member(s) of the Board were present as observers.

## **APPROVAL OF AGENDA**

Director Dicht moved to approve the Agenda as presented. Seconded by Director McKenzie.

### **Discussion and Action Items -**

- 1. Review Report of “True Bad Debt” Write-off from July 2022 through June 2023 of \$1,509.80**  
GM West reviewed the staff report in the Agenda Packet and a Powerpoint presentation.

Public Comment: None.

- 2. Review Status Report of Bad Debt from Uncollectable Secured Property Tax Liens for FY2015/16**

GM West reviewed the staff report in the Agenda Packet and a Powerpoint presentation.

GM West answered questions from the Committee members. Director Dicht noted that his observation is that the Agency, over these seven years, has collected 99.5% of this 2015/16. He feels this is a very good indication that this process works.

Public Comment: None.

- 3. Review Draft Bighorn-Desert View Water Agency Banking Policy**

GM West reviewed the staff report in the Agenda Packet and a Powerpoint presentation.

Chair McKenzie asked about other staff involved and process questions. Director Dicht did provide comments prior to the meeting for incorporation into the Policy.

Comments received included, whether or not the Board member signature should be obtained before or post-transfer with agreement that a signature should be obtained in either instance. In addition, consideration should be given to the *Safety, Liquidity, Yield* framework for agency investment policy. In particular noting that with interest returns becoming possible in these liquid accounts, the nature of banking vs investment starts to overlap. Lastly, does this policy meet the cyber insurance requirements for “wire transfers” as defined in their insurance policy.

Public Comment: None.

- 4. Consent Items –**

- a. FPREP Committee Meeting Minutes April 18, 2023**
- b. FPREP Committee Meeting Minutes May 17, 2023**

- c. PARS Investment Statement **April and May 2023**
- d. Grant Status Report as of **July 10, 2023**

Recommended Action:  
Approve as presented.

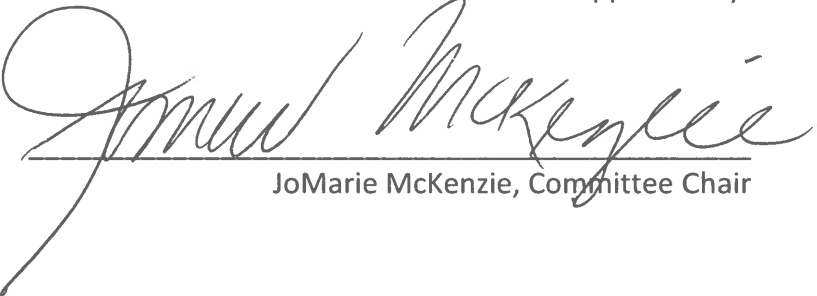
***Committee approved the Consent Item(s) a thru d.***

**5. Public Comment Period**  
None.

**6. Verbal Reports - Including Reports on Courses/Conferences/Meetings.**  
1. Committee Members' Comments/Reports – None.  
2. General Manager's Report – None.

**7. Adjournment**  
Chair McKenzie adjourned the meeting at 4:34 pm.

Approved by:



JoMarie McKenzie, Committee Chair



**Official Seal**