

# indian hills water district

## BOARD OF DIRECTORS MONTHLY MEETING AGENDA

Thursday, October 21, 2021 6:30 PM

CALL TO ORDER - - - - - Board President

APPROVAL OF AGENDA - - - - - Board President

APPROVAL/SIGNING OF MEETING MINUTES - - - - - Board President  
9/23/21 Regular Meeting

CUSTOMER/AUDIENCE COMMENTS– Policy: Sign up at meeting allowed 3 min to speak  
Agenda order change for better meeting flow

ADMINISTRATION/FINANCIAL REPORTS - - - - - Kristin/Admin

- Check Approval
- Cash Balance Status Reports
- Fund Class Report
- Cash Flow Statement
- Accounts Receivable Aging Report/Customer Past Due
- Budget Process:
  - Review proposed Budget emailed to Board 10/15/2021
  - Public Hearing 11/18/2021 to meet budget adoption deadline 12/15/2021
- Credit Card fees
  - Fees 2.9% + per item charge + Utility billing fee \$49.50/mo
  - Public Rate Hearing scheduled for 11/18/2021 meeting

LEGAL/INFORMATION UPDATES - - - - - Legal Counsel

OPERATIONS REPORT - - - - - Chris/Operations

- Storage tanks at 75% capacity
- Nitrate/NO3: 10/13/2021 8.9
- Status Report / Project Priority List

### BOARD ITEMS:

Water Rate/Tap Fee reviews – CRWA rate review for IHWD including tap fees and ADU fees still in process.

ADU Moratorium – Waiting for well assessment before making decision on lifting moratorium and deciding on ADU fee.

Tap Application – 20656 Seminole Rd. Need water source for ADU that is currently being built

Eudaimonia - Second tap review.

Rules and Regulations - Sections 2.11 & 2.15 Suspensions and Revocations

Budget 2021 Review – Proposed budget presented to Directors on 10/15/2021. Public Hearing and adoption of Budget scheduled for the 11/18/2021 Board meeting.

Geneva Glen - has inquired about 2<sup>nd</sup> tap to be used in new waste water treatment plant

Executive Session - 2022 Employee Wages

OTHER BUSINESS

Next Meeting – Thursday 11/18/2021 Budget Hearing & Public Hearing re: Credit Card Fees

VOTE TO ADJOURN Regular meeting