

indian hills water district

BOARD OF DIRECTORS MONTHLY MEETING AGENDA

Thursday, September 15, 2022 6:30 PM
Indian Hills Community Center
5381 Parmalee Gulch Rd.

CALL TO ORDER - - - - - Board President

APPROVAL OF AGENDA - - - - - Board President

APPROVAL/SIGNING OF MEETING MINUTES - - - - - Board President
8/18/22 Regular Meeting

CUSTOMER/AUDIENCE COMMENTS– Policy: Sign up at meeting allowed 3 min to speak

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

- Check Approval
- Cash Balance Status Reports
- Fund Class Report
- Cash Flow Statement
- Accounts Receivable Aging Report/Customer Past Due
- 2021 Audit
- 2021 Supplemental Budget

Budget Calendar:

- 10/15/2022 Draft Budget presented to Board
- 11/9/2022 Post Notice of Public Hearing in newspaper
- 11/17/2022 Public Hearing & adoption of Budget, Approve Resolutions for Budget & Mill Levy
- 12/15/2022 Budget adoption deadline and Mill Levy certification due to County
- 1/31/2023 Annual Budget filing due to Dept of Local Govt

SDA Conference

LEGAL/INFORMATION UPDATES - - - - - Legal Counsel
No legal updates

OPERATIONS REPORT - - - - - Chris/Operations

- Storage tanks – full
- Nitrate/NO3: 9/7/2022 7.6
- Status Report / Project Priority List

BOARD ITEMS:

FAMILI / Employee Handbook

20656 Seminole Rd. ADU Tap Application

23740 Mont Blanc Tap Application

OTHER BUSINESS

Next Meeting – Thursday 10/20/2022

VOTE TO ADJOURN Regular meeting