

indian hills water district

BOARD OF DIRECTORS MONTHLY MEETING AGENDA

Tuesday January 19, 2023 6:30 PM

CALL TO ORDER - - - - - Board President

APPROVAL OF AGENDA - - - - - Board President

APPROVAL/SIGNING OF MEETING MINUTES - - - - - Board President
12/13/22 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
- Approve bank Resolution authorizing Office Manager to process ACH customer payment batches to bank and Directors sign updated bank signature card

2023 MEETING CALENDAR

- 3rd Thursday of each month 6:30 pm

ELECTION

- Adopt Resolution:
 - o appointing Designated Election Official (DEO)
 - o authorizing DEO to cancel election if applicable
 - o designating mailed ballot or polling place election

LEGAL/INFORMATION UPDATES - - - - - Legal Counsel

No legal updates

OPERATIONS REPORT - - - - - Chris/Operations

- Storage tanks
- Nitrate/NO3:
- Status Report / Project Priority List

BOARD ITEMS:

20656 Seminole Rd – ADU application received 10/2021. Customer will provide plans submitted to Jeffco.

***C.R.S. 32-1-1001(1)(j) District has the power to fix, and from time to time increase or decrease fees, rates, charges etc...

Public Rate Hearing – to discuss new online payment rates for payments made with ACH, ECheck, and Credit Card. Notice posted 12/20/2022 to meet 30 day requirement.

- Make motion to begin Public Rate hearing - Time: _____

Payment Type:	Customer Fees:	Change:	District Costs:
ACH Auto-payments	No charge	No change to customer	Reduced from \$30 month fee + \$.30/trans to \$20/mo + \$.30/trans
ECheck Online payment	\$1.50 flat fee	Replaces ACH customer online payment option was \$.00 charge	No fees to District
Credit Card Online payment	2.65%	Down from 2.9%	No fees to District (change from \$.30/trans plus \$49.95 monthly fee)

- Public input and Board discussion
- Make motion to end Public Rate hearing - Time: _____
- Vote on and adopt fees and charges related to payments made by ACH Auto-pay, ECheck, and Credit Card – effective date: _____

OTHER BUSINESS

Next Meeting – Thursday 2/16/2023

VOTE TO ADJOURN Regular meeting