

SIERRA HIGHLANDS COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS' MEETING
Monday, January 17, 2022
AGENDA

NOTICE: Board Members and Staff will be meeting via ZOOM conferencing this month. If anyone wishes to participate in the meeting, contact can be made with the District Secretary at (760) 873-4302 so an addition to the Meeting Agenda can be included.

- * Call meeting to order by Board of Directors' President, John Camphouse
- * Approval of: November 15, 2021 Minutes

OLD BUSINESS:

1. **Proposed improvements at Carol Lane.**
Tim Rudolph, Consulting Engineer
2. **State Compensation Insurance Fund** ... policy coverage
 - * Update on Board of Directors
3. **Delinquent Accounts** (Fiscal Year 2021 – 2022)
 - * Updated Billing Statements mailed monthly to Ferber at 2664 Glenbrook.
 - * County Tax Roll in the amount of \$ 1,124.68 (2664 Glenbrook – 2 year delinquency).
4. **Annexation Fee** to join SHCSD
 - * Review assessment
 - * Last increase confirmed in 2017 (\$9,000)

NEW BUSINESS:

1. **Operations Report** from General Manager, Fred Finkbeiner
 - * Status of System Operation:
 1. System Operations ... normal
 2. Tim Rudolph, Consulting Engineer
2. **Secretary's Report** ... Account Director's Report ... District Financial Status
 - * Recorded Expenses since last meeting:

01-07-21 / 12-08-21	<u>SCE</u> (2606 Glenbrook Well)	\$ 443 / \$ 615
12-18-21 / 11-17-21	<u>SCE</u> (2799 Carol Well)	\$ 626 / \$ 978
3. **Petty Cash Fund** ... No outstanding expenditures since the November 15th meeting ... \$ - 0 -
5. **Current Status of Fees for Fiscal Year 2021 – 2022**

<u># of Checks</u>	<u>Date Submitted to County</u>	<u>Water Service</u>	<u>Capital Replacement</u>	<u>Total Amount</u>
* 216	<u>Final Total</u>	\$ 85,053.75	\$ 23,976.00	<u>\$ 109,029.75</u>
(- 2664 Glenbrook)				
6. **Per Diem Accounting for Directors**
01-10-22 2021 Authorizations for Payment (5) ... submitted to Inyo County
7. **Correspondence**
12-15-2021 ACWA / JPIA ... Special Recognition Certificate (Low Ratio on Paid Claims)
(Liability Program ... 10-01-2017 to 09-30-2020)
8. **JPIA Conference** (Pasadena, CA) ... JPIA Board of Directors' Meeting / Monday, Nov. 29th

* **Reminder:** **Next Regularly Scheduled Meeting** ... **Monday, March 21, 2022**

