

**MADISON COUNTY BOARD OF COMMISSIONERS
AND
INDUSTRIAL DEVELOPMENT & BUILDING AUTHORITY
ROUNDTABLE WORK SESSION
AGENDA
January 6, 2021 3:30 P.M.
at the Library Meeting Room**

- 1. Continuing of the October 21, 2021 meeting. Starting with Contracts/Providers/Customers**
- 2. Discuss the Industrial Development & Building Authority Debt burden.**
- 3. Sign Lease agreement of building at 94 Spring Lake Drive with the Industrial Development & Building Authority**
- 4. Adjourn**

Special Called Meeting
Discussion Outline
October 21, 2021

Purpose/Mission

- What is the current IDBA Mission statement? Should this be updated?
- Should the BOC and IDBA have regular work/communication sessions? If so, quarterly or semiannual sessions?
- What vision does the ID&BA have to attract new businesses and industries to Madison County?

Finance

- Current ID&BA debt burden as of the 2021 second quarter?
- Copy IDBA budget for the previous four years
- Recap of accounts payable and accounts receivable for those previous four years
- What are the connection fees for water and sewer? Is there a discount price to add a new meter/service when new construction is taking place?
- When connection fees are collected are those funds placed in the IDBA general fund account or used for infrastructure improvements?

Begin Discussion here:

Contracts/Providers/Customers

- Who is authorized to sign contractual agreements?
- A current list of contracts the IDBA has to provide water to customers and if any, guaranteed gallons per day per customer.
- Current list of water providers public and private.
- Does the IDBA have a contingency plan for terminated contracts with water providers?
- Does the IDBA have procedures to seek out potential private well sites?
- Total number of business and residential customers. What is the average bill amount for each?
- What is the average monthly growth rate of new customers? Does this growth rate match the increase in water line being ran?

Projects

- Formal List of projects for the next two years: with and without State Fiscal Funds grant available.
- Are there any plans for the sewer plant with ARPA funds?
- Who is the IDBA Engineer of Record? Is there a retainer for the Engineer?
- Shovel ready projects in place for grant opportunities
- Who currently holds the contract for waterline placements?
- When was the last contract bid received?