

**LAGRANGE COUNTY REGIONAL UTILITY DISTRICT
BOARD MEETING MINUTES
AUGUST 20, 2020**

The LaGrange County Regional Utility District Board met in Regular Session on **Thursday, August 20, 2020** at 4:00 P.M., at 116 E Wayne Street, LaGrange, IN 46761 and via Zoom.

MEETING ATTENDANCE:

BOARD MEMBERS:

ROLL CALL Kenneth Hunn – Board Member
 Phil Malone, Vice President
 Kathy Miller, Secretary/Treasurer
 Cletus Schenkel Jr., Board Member
 Gerry Turner, President

EX-OFFICIO MEMBERS:

ROLL CALL
 Terry Martin, County Commissioner

GENERAL MANAGER: Adam Sams
DISTRICT ADMINISTRATOR: Jeanette Combs

ADVISORS: Steve Henschen, Jones Petrie Rafinski
 Andrew Boxberger, Carson LLP
 Jeff Rowe, Baker Tilly

The meeting was called to order by Gerry Turner at 4:00 P.M.

Roll Call was taken by Jeanette Combs.

Cletus Schenkel made a motion to approve the agenda as amended.

- Change Item 10H1d – Jones Petrie Rafinski - \$76,526.25

Motion was seconded by Kathy Miller. Motion carried unanimously.

Motion was made by Cletus Schenkel to approve the July 16, 2020 minutes. Motion was seconded by Phil Malone. Motion carried unanimously.

Motion was made by Cletus Schenkel to approve the July 2020 Treasurer’s report. Motion was seconded by Phil Malone. Motion carried unanimously.

Jeanette Combs presented a financial statement through July 2020. Discussion was held. The Board requested that the lines be indexed to make it easier to read. Jeanette will work with Jeff Rowe and Kevin Watson to have an update report in September and to try to confirm that the numbers are accurate and why it appears that the district could be operating at a “loss”.

Kathy Miller presented the claims docket and journal entries dated 7/17/2020 thru 8/20/2020 to the Board for approval.

- REGISTER OF CLAIMS dated August 16, 2020
\$294,448.72
- JOURNAL ENTRIES dated August 16, 2020
\$3,515,086.15

Motion was made by Kathy Miller to approve the Register of Claims and Journal Entries dated 7/17/2020 thru 8/20/2020. Motion was seconded Phil Malone. Motion carried unanimously.

Adam Sams presented the General Manager's Report.

Motion was made by Cletus Schenkel to approve the General Manager's. Motion was seconded by Phil Miller. Motion carried unanimously.

The meeting was opened for public comments on non-public hearing issues and items not on the agenda. There were none.

Andrew Boxberger presented Region D Rate Ordinance to be introduced.

Motion was made by Kathy Miller to approve the introduction of the Region D Rate Ordinance. Motion was seconded by Phil Malone. Motion carried unanimously.

Motion was made by Kathy Miller to hold a public hearing for the proposed Region C Rate Ordinance on September 17, 2020. Motion was seconded by Phil Malone. Motion carried unanimously.

Jeff Rowe gave an update on refunding the 2012 and 2014 bonds.

Andrew Boxberger presented a Bond Service Area A Bond Ordinance Amendment.

Motion was made by Cletus Schenkel to adopt Bond Service Area A Bond Ordinance Amendment 2020-08-20. Motion was seconded by Phil Malone. Motion carried unanimously.

Adam Sams gave an update on the Region B and F SRF Funding Update. Indiana State Revolving Fund has indicated that they would provide \$2.6 million in forgivable loan toward phase 2 of the project.

Adam Sams gave an update on Fawn River Crossing Sewer. Adam stated that he will make a presentation to the LaGrange County RDC Board in September and will report back to the Board next month.

Steve Henschen reported that there is nothing to report on the Fawn River Crossing Water Extension Project.

Steve Henschen gave an update on the Region B Treatment Area WW Project.

Steve Henschen presented Region B Treatment Area WW Project Contract B Change Order 2.

Motion was made by Cletus Schenkel to approve the Region B Treatment Area WW Project Contract B Change Order 2. Motion was seconded by Kathy Miller. Motion carried unanimously.

Steve Henschen presented Region B Treatment Area WW Project Contract C Change Order 2.

Motion was made by Kathy Miller to approve the Region B Treatment Area WW Project Contract C Change Order 2. Motion was seconded by Phil Malone. Motion carried unanimously.

Steve Henschen gave an update on Region B Treatment Area WW Project Phase 2 and 3 Design.

Motion was made Ken Hunn to:

- 1) approve the Region B Treatment Area WW Project Phase 2 and 3 equipment selection recommendations as follows:
Clarifier Equipment – HP Thompson/Evoqua
UV Disinfection Equipment – HP Thomson/Trojan UV
- 2) Authorize the District staff to notify the selected vendors/manufacturers in writing of the selection results.
- 3) Authorize the District staff to notify the vendors/manufacturers not selected in writing of the selection results and return the bid bonds and certified checks.

Motion was seconded by Phil Malone. Motion carried unanimously.

Steve Henschen gave an update on the Region C Wastewater Project Phase 1 Contract B Punchlist.

Steve Henschen gave an update on the Region C Wastewater Project Phase 2.

Motion was made by Cletus Schenkel to approve submittal of the following project claims to SRF for disbursement:

- Region B WW Improvement Project Phase 1
 - Pay App Contract A Niblock \$158,503.99
 - Pay App Contract B HRP \$150,981.60
 - Pay App Contract C Selge \$259,499.63
 - Jones Petrie Phase \$76,526.25

Motion was seconded by Kathy Miller. Motion carried unanimously.

Louis Zabona gave a presentation on the Environmental Insurance Coverage.

After discussion, the Board indicated that they would like more information and discuss this again on next month's agenda.

Jeanette Combs presented a request from Terri Deming to waive late fees.

Motion was made by Kenneth Hunn to deny the Terri Deming's request to waive her late fees. Motion was seconded by Kathy Miller. Motion carried unanimously.

Jeanette Combs presented July 2020 Adjustments in the amount of -\$625.10 and Other Charges in the amount of \$9,651.00.

Motion was made by Kathy Miller to approve the June 2020 Adjustments and Other Charges as stated. Motion was seconded by Phil Malone. Motion carried unanimously.

The meeting was opened to Board Member comments.

Phil Malone had some positive comments on the Region C project.

Kathy Miller stated that this was a good meeting with positive news.

Motion was made by Cletus Schenkel to adjourn at 5:41 pm. Motion was seconded by Kathy Miller.

Respectfully Submitted,

Jeanette Combs
Recording Secretary