

**LAGRANGE COUNTY REGIONAL UTILITY DISTRICT
BOARD MEETING MINUTES
JULY 15, 2021**

The LaGrange County Regional Utility District Board met in Regular Session on **Thursday, July 15, 2021** at 4:00 P.M., at 116 E Wayne Street, LaGrange, IN 46761.

MEETING ATTENDANCE:

BOARD MEMBERS:

ROLL CALL Kenneth Hunn, Vice President
 Kathy Miller, Secretary/Treasurer
 Gerry Turner, President
 David Gunter, Board Member
 Phil Malone, Board Member

EX-OFFICIO MEMBERS:

ROLL CALL
ABSENT Terry Martin, County Commissioner

GENERAL MANAGER: Adam Sams
DISTRICT ADMINISTRATOR: Jeanette Combs

ADVISORS: Steve Henschen, Jones Petrie Rafinski
 Jeff Rowe, Baker Tilly
 Chris Nusbaum, Carson LLP
 Andrew Boxberger – via Zoom

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

Roll Call was taken by Jeanette Combs.

Motion was made by Kathy Miller to approve the agenda. Motion was seconded by Phil Malone. Motion carried unanimously.

Motion was made by Kathy Miller to approve the June 17, 2021 minutes. Motion was seconded by Phil Malone. Motion carried unanimously.

Jeanette Combs presented the June Bank Reconciliations, a Fund Report, a Revenue w/Estimates Report, and an Appropriation Report.

Motion was made by Ken Hunn to approve the July 2021 Financial reports. Motion was seconded by Phil Malone. Motion carried unanimously.

Kathy Miller presented the claims docket 6/18/2021 thru 7/15/2021 to the Board for approval.

- REGISTER OF CLAIMS dated July 15, 2021, in the amount of \$661,762.18.

Motion was made by Ken Hunn to approve the Register of Claims dated 6/17/2021 thru 7/15/2021. Motion was seconded by Phil Malone. Motion carried unanimously.

Adam Sams presented the General Managers report.

Motion was made by Kathy Miller to approve the General Manager's Report as presented. Motion was seconded by Phil Malone. Motion carried unanimously.

The meeting was opened for public comments on non-public hearing issues and items not on the agenda.

Steve Henschen gave an update on the Region B phase 1 project and presented the Contract A Final Change Order #7 for HRP in the deduct amount of \$51,084.

Motion was made by Ken Hunn to approve Contract A Change Order #7 for HRP in the deduct amount of \$51,084. Motion was seconded by Phil Malone. Motion carried unanimously.

Steve Henschen gave a construction update on the Region B Phase 2 Project and presented the Contract A Change Order #3 for Selge in the additional amount of \$1500.00.

Motion was made by Ken Hunn to approve Contract A Change Order #3 for Selge in the additional amount of \$1500.00. Motion was seconded by Phil Malone. Motion carried unanimously.

Steve Henschen gave a status update on design for the Region C Phase 2 project. Adam Sams presented the ARP request letter for the County.

Motion was made by Kathy Miller to approve the submission of the letter to Lagrange County. Motion was seconded by Phil Malone. Motion carried unanimously.

Jeff Rowe presented the Region C Phase 2 Baker Tilly Services Agreement.

Motion was made by Kathy Miller to approve the Region C Phase 2 Baker Tilly Services Agreement subject to the review of legal counsel. Motion was seconded by Phil Malone. Motion carried unanimously.

Discussion was held regarding the Region D Audit Deficit Invoice. Adam Sams stated that he would get a meeting set up with White Pigeon Sanitary to discuss and get further clarification of the invoice. Gerry Turner stated that he would like to revisit looking at a rate increase. This subject will be on the August agenda.

Adam Sams updated the board members that the SWIF application for the water tower recoating has been submitted.

Motion was made by Ken Hunn to approve submittal of the following project claims for disbursement **except** the IDEXX claim:

1. Region B Wastewater Project Phase 1 - SRF
 - a. Pay App Contract A
 1. Niblock Pay App 13 - \$21,375.00
 2. Niblock Pay App 14 - \$117,405.40
 - b. Pay App Contract B – HRP - \$20,110.94
2. Region B Wastewater Project Phase 2 – SRF
 - a. Pay App Contract A - Selge - \$92,197.56
 - b. Pay App Contract B – Selge - \$5,328.49
3. Region C Wastewater Project Phase 1 – SRF
 - a. LCRUD Reimbursement – IDEXX - \$7,965.87
4. Region C Wastewater Project Phase 2 – Lagrange County Grant
 - a. Jones Petrie Rafinski - \$140

Motion was seconded Phil Malone. Motion carried unanimously.

Jeanette Combs updated the board members on 0260 E 700 N Howe, IN, that sold at Sheriff Sale. The district is trying to get the outstanding lien paid. The request is on the judge's desk waiting for his determination.

Jeanette Combs presented a request from Mike Henry to waive his late fees.

Motion was made by Ken Hunn to deny Mike Henry's request to waive late fees. Motion was seconded by Phil Malone. Motion carried unanimously.

Jeanette Combs presented a request from Laura Dorris to waive her late fees.

Motion was made by Ken Hunn to deny Laura Dorris's request to waive her late fees. Motion was seconded by Phil Malone. Motion carried unanimously.

Jeanette Combs presented Ordinance 2021-07-15 Authorizing the Investment of District Funds.

Jeanette Combs presented the June Adjustments and Other Charges.

Motion was made by Ken Hunn to approve the June 2021 Adjustments in the amount of \$22,491.83 and Other Charges in the amount of \$18,070. Motion was seconded by Phil Malone. Motion carried unanimously.

Motion was made by Ken Hunn to adopt ordinance 2021-07-15. Motion was seconded by Phil Malone. Motion carried unanimously.

The meeting was opened to Board Member comments.

Motion was made by Ken Hunn to adjourn at 5:08 pm. Motion was seconded by Phil Malone. Motion carried unanimously.

Respectfully Submitted,

Jeanette Combs
Recording Secretary