



TIPTON MUNICIPAL UTILITIES
Tipton Utility Service Board Meeting
January 2, 2024

The Tipton Utility Service Board meeting was held at 4:30 p.m. at the City of Tipton Council Chambers, 216 South Main Street, Tipton, Indiana. Chairman Don McElfresh presided. The members present included Dick Klein (Emeritus), Barbara Cardwell, Steven Thompson, Peter Schram, Mark Raver, and Utility General Manager Jim Ankrum. City Council Liaison was not present, yet to be determined..

GUESTS

Mayor Kegan Schmicker

MINUTES

Minutes of the previous meeting were reviewed:

MOTION: It was moved by Barbara Cardwell and seconded by Steven Thompson: "That the previous minutes of the meeting be approved."

Motion carried.

CLAIMS

Claims were reviewed.

MOTION: It was moved by Mark Raver and seconded by Barb Cardwell: "That claims #24604- #24698 totaling \$1,039,233.73 be approved." Motion carried.

CHARGE OFFS

None submitted.

BLENDED INTEREST RATE REPORT

None submitted.

FINANCIAL STATEMENTS

November 2023 Financials were reviewed.

RESOLUTIONS:

None submitted.

Chairman McElfresh and Utility Board Secretary Jim Ankrum were unanimously approved to continue to serve in the same roles in 2024 after nomination by Mark Raver and seconded by Barb Cardwell.

Other Matters to come before the Board:
None submitted.

UTILITY MANAGER REPORT

- Safety: IMPA/TVPPA Safety training will be held Wednesday, January 24th regarding PPE.
- Admin/IT: Ankrum briefly discussed the latest Cyber-Security efforts employed by our third-party IT experts at LEAP. Ankrum expressed his continued approval of LEAP's services to TMU as they are very responsive and economical to TMU needs.
- IDEM: Ankrum, Matt Smith of Strand and others from TMU met in person with IDEM on Dec 19, 2023 in Indianapolis to discuss the proposed Use Attainability Analysis required by IDEM. The City/TMU's official CSO final response is due to IDEM by mid-Feb 2024. Ankrum briefed the Board on the 12-19 meeting, offering that the meeting was a positive step in the process.
- IMPA: Chairman McElfresh noted that IMPA has closed on the Industrial Park properties to allow construction of Tipton 2 Solar Park in 2024.
- Sanitary Sewer Force Main Connector and Elevated Water Projects:
 - Sanitary Force Main project:
 - Pre-Cons with F&K Construction: Tuesday, January 16, 2024 at 9 am at City Hall.
 - Water tower design Plans have been forwarded to IDEM for review and approval. The path forward for this project is:
 - Advertisements for bids on Wednesday, 1-24-24 and Wednesday, 1-31-24.
 - Pre-Bid on Thursday, February 15, 2024 at 1 pm in City Hall.
 - Bids turned in and opened on Thursday, February 29, 2024 at 4 pm in City Hall.
 - Possible Utility Board action on bids at the Machr 4, 2024 Board meeting.
 - Steel materials can be ordered soon after contract award with a late 2024 on-site construction and late Spring 2025 painting schedule.
- US 31/SR 28 Development: No new news
- City East Side Development Studies by Strand
 - Strand is submitting a final design to INDOT get a permit for HDD under SR 28 across from the DeLong Auto Repair. Upon INDOT approval, Ankrum will then solicit bids for this work and determine a budget cost.
 - Ankrum has shared the Strand study on the sanitary sewer options in this area. More discussion needs to be had to determine a path forward as this will likely be a much more expensive project.

- Ankrum reminded the Board that the next Utility Board meeting will be Tuesday Jan 16, 2024.

Community Comments:

.None Submitted.

ADJOURNMENT

A motion was made by Mark Raver to adjourn and seconded by Steven Thompson. The meeting was adjourned at approximately 5:00 p.m.



Jim Ankrum, General Manager



Don McElfresh, Chairman

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

January 2, 2024

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TIPTON MUNICIPAL UTILITIES

APVS #24604-24698

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 13 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,039,233.73.

Dated this 2nd day of January 2024.

Signatures of Governing Board

TIPTON MUNICIPAL UTILITIES

CASH FUNDS AS OF:

NOVEMBER

2023

WATER DEPARTMENT - EAST PLANT

Total Operational Funds as per Report: 1,394,690.62
 Total Investments as per Report: -
 Total Restricted Funds as per Report: 371,208.70
 Total Restricted Investments as per Report: 10,000.00
 Total Funds: 1,775,899.32

WATER DEPARTMENT - WEST PLANT

Total Operational Funds as per Report: 286,293.36
 Total Investments as per Report: -
 Total Restricted Funds as per Report: 13,895.20
 Total Restricted Investments as per Report: -
 Total Funds: 300,188.56

WASTEWATER DEPARTMENT - EAST PLANT

Total Operational Funds as per Report: 1,019,788.58
 Total Investments as per Report: -
 Total Restricted Funds as per Report: 653,671.44
 Total Restricted Investments as per Report: -
 Total Funds: 1,673,460.02

WASTEWATER DEPARTMENT - WEST PLANT

Total Operational Funds as per Report: 396,890.66
 Total Investments as per Report: -
 Total Restricted Funds as per Report: 214,005.45
 Total Restricted Investments as per Report: -
 Total Funds: 610,896.11

ELECTRIC DEPARTMENT:

Total Operational Funds as per Report: 6,089,410.24
 Total Operational Investments as per Report: 50,000.00
 Total Restricted Funds as per Report: 243,489.46
 Total Restricted Investments as per Report: 95,000.00
 Total Funds: 6,477,899.70

STORM WATER DEPARTMENT:

Total Operational Funds as per Report: 684,158.93
 Total Investments as per Report: -
 Total Restricted Funds as per Report: 771,667.56
 Total Restricted Investments as per Report: -
 Total Funds: 1,455,826.49

TOTAL FUNDS:

2,294,170.20

From: Brandon Hall <brandon@leapmanagedit.com>
Sent: Thursday, December 21, 2023 12:31 PM
To: Jim Ankrum
Subject: LEAP Managed IT: Additional Security Solutions for TUSB

Jim,

I wanted to follow up on our conversation the other day regarding the DUO implementation. On a regular basis, LEAP analyzes the software and vendors we use to protect our client environments. To remain a trusted technology partner, we feel this is very important. With that being said we have made the decision to implement some additional security technologies in the Tipton Utilities environment, at **no additional cost**. The only technology that will directly affect the day to day for your end users, will be the DUO MFA Windows Login, like we already spoke about. The other items listed below, are more back-end protections managed by LEAP. We are in the process of implementation of all these items, and we will notify you once all are completed. If you have any questions, please let me know.

- DUO MFA for Windows Login
 - Will deploy to users that have access to the server and Keystone
- SentinelOne Advanced MDR
 - Advanced managed detection and response platform that protects against malicious activity like ransomware
- Monthly External Vulnerability Scans
 - technology that scans your public IP address to see if there are any open "Holes" that would allow entry into your network
- Microsoft 365 Managed Detection & Response
 - technology that monitors your Microsoft 365 accounts and protects against malicious activity and reduces the chances of an account breach
- SIEM
 - Security information and event management (SIEM) gives visibility into activity within the network so we can respond swiftly to potential cyberattacks and meet compliance requirements

Thank You,

Brandon Hall
Vice President of Technical Services
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LEAP Managed IT
Indianapolis. Muncie. Carmel. Ft. Wayne. Dayton

