



TIPTON MUNICIPAL UTILITIES
Tipton Utility Service Board Meeting
November 4, 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. TMU General Manager Jim Ankrum presided. The members present included Chairman Don McElfresh, Dick Klein (Emeritus), Barbara Cardwell, Peter Schram, Mark Raver and City Council Liaison Rick Rippy. Lori Hoback was absent.

GUESTS

Bob Edinger

MINUTES

Minutes of the previous meeting were reviewed:

MOTION: It was moved by Barbara Cardwell and seconded by Mark Raver:

“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 #25789- #25843 totaling \$327,791.41 be approved.” Motion carried.

CHARGE OFFS

None submitted:

BLENDED INTEREST RATE REPORT

None submitted.

FINANCIAL STATEMENTS

September 2024 Financials were reviewed.

RESOLUTIONS:

None submitted.

Other Matters to come before the Board:

UTILITY MANAGER REPORT

- Jim Ankrum distributed the 2025 TUSB meeting, Holiday and Trouble Truck schedules to the Board.
- Safety: IMPA/TVPA Safety training was held on Wednesday, October 30th concerning Chainsaw Safety.
- IMPA: Ankrum and IMPA Commissioner Klein attended the IMPA Board meeting on Friday, October 25th.
- Water: TMU experienced a water main failure at intersection of Main and Jefferson St. That water line is slated for replacement in 2027 in conjunction with the City Jefferson Street refurbishment project.
- Electrical: Board member Schram complimented TMU's Electrical team for their usual prompt responses to the past few electrical outages. He did mention getting a busy signal when calling the TMU office during at least one mid-day outage, likely due to an over-flow of calls.
- READI Projects Update:
 - Sanitary Force Main project:
 - F&K, and HDD Subcontractor Daystar continued HDD piping work through the golf course and headed towards the crossing under Big Cicero Creek near City Park. 90% of underground piping has been installed.
 - Water Tower project status:
 - Underground piping and foundation concrete construction is nearly completed. Steel erection should commence in late November, early December timeframe. An outreach to the community has been made regarding Logo options.
- US 31/SR 28 Development
 - SE Quadrant, owned by Tipton Land Development: No news.
 - Stellantis Factory: The new tenant has begun renovations inside the facility. Utility billings and collection have successfully been implemented by TMU.
 - 16" Water Main extension, north on CR 560 W towards Division Road: No new news.

- The next TUSB meeting will be Monday, November 18, 2024, 4:30 pm in Council Chambers.
- The City-TMU Christmas Luncheon will occur on Thursday, December 19th, 11 am to 1 pm at CW Mount Center

- **Community Comments:** None

ADJOURNMENT

A motion was made by Mark Raver to adjourn and seconded by Peter Schram. The meeting was adjourned at approximately 4:45 p.m.



Jim Ankrum, General Manager



Don McElfresh, Chairman



TIPTON MUNICIPAL UTILITIES
TIPTON UTILITY SERVICE BOARD MEETING

Guest Register
November 4, 2024

Name (please print)

Name (please print)

BOB EDWARDS

Lined area for writing names in the first column.

Lined area for writing names in the second column.

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

November 4, 2024

Janice P. Clark

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TIPTON MUNICIPAL UTILITIES

APVS #25789-25843

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 12 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 327,791.41.

Dated this 4th day of November 2024

[Signature]

[Signature]

[Signature]

Signatures of Governing Board

TIPTON MUNICIPAL UTILITIES

CASH FUNDS AS OF: **SEPTEMBER 2024**

WATER DEPARTMENT - EAST PLANT

Total Operational Funds as per Report: 1,441,659.57
 Total Investments as per Report: -
 Total Restricted Funds as per Report: 268,724.11
 Total Restricted Investments as per Report: 10,000.00
 Total Funds: 1,720,383.68

WATER DEPARTMENT - WEST PLANT

Total Operational Funds as per Report: 359,001.96
 Total Investments as per Report: -
 Total Restricted Funds as per Report: 13,895.20
 Total Restricted Investments as per Report: -
 Total Funds: 372,897.16

WASTEWATER DEPARTMENT - EAST PLANT

Total Operational Funds as per Report: 925,504.97
 Total Investments as per Report: -
 Total Restricted Funds as per Report: 622,213.62
 Total Restricted Investments as per Report: -
 Total Funds: 1,547,718.59

WASTEWATER DEPARTMENT - WEST PLANT

Total Operational Funds as per Report: 468,695.57
 Total Investments as per Report: -
 Total Restricted Funds as per Report: 214,005.45
 Total Restricted Investments as per Report: -
 Total Funds: 682,701.02

ELECTRIC DEPARTMENT:

Total Operational Funds as per Report: 6,914,116.61
 Total Operational Investments as per Report: 50,000.00
 Total Restricted Funds as per Report: 239,411.23
 Total Restricted Investments as per Report: 95,000.00
 Total Funds: 7,298,527.84

STORM WATER DEPARTMENT:

Total Operational Funds as per Report: 797,279.09
 Total Investments as per Report: -
 Total Restricted Funds as per Report: 746,142.02
 Total Restricted Investments as per Report: -
 Total Funds: 1,543,421.11

TOTAL FUNDS: 12,445,649.40