



TIPTON MUNICIPAL UTILITIES
Tipton Utility Service Board Meeting
April 1, 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 Barbara Cardwell, Peter Schram, Mark Raver, and Utility General Manager Jim Ankrum (via cell). Utility members Steven Thompson, Dick Klein (Emeritus) and City Council Liaison Rick Rippy were absent.

GUESTS

None

MINUTES

Minutes of the previous meeting were reviewed:

MOTION: It was moved by Barbara Cardwell and seconded by Peter Schram:
"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 Barbara Cardwell:
"That claims #24974- #25041 totaling \$379,241.11 be approved." Motion carried.

CHARGE OFFS

None submitted.

BLENDED INTEREST RATE REPORT

None submitted.

FINANCIAL STATEMENTS

February 2024 Financials were reviewed.

RESOLUTIONS:

None submitted.

Other Matters to come before the Board:

None submitted.

UTILITY MANAGER REPORT

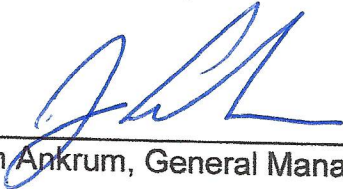
- **Safety:** IMPA/TVPPA Safety upcoming training will be held on Wed April 17th and address Underground Safety for City and TMU associates.
- TMU last week held a Retirement Celebration in honor of TMU Electrical Supt Brad Cox and his 45 years of dedicated and loyal service to TMU. The event was well-attended by TMU associates, TUSB members and Tipton City and County leaders. Board Resolution 2024-01 was framed and presented to Brad to officially recognize his outstanding performance and valued contributions through the many years of service.
- **IDEM:** Ankrum recently shared with the TUSB and Mayor Schmicker the latest and lengthy correspondence from IDEM to USEPA regarding CSO's and next steps. TMU awaits feedback from IDEM on the City/TMU's next steps.
- **IMPA:** IMPA Commissioner Klein and Ankrum recently attended the IMPA Annual meeting. Items of note presented at the Annual Meeting included: Artificial Intelligence, Data Centers and a case study from the Public Utility of Gainesville, FL. The Chairman of the IURC, Mr. Jim Huston was the Keynote Speaker at the evening dinner. GM Ankrum shared pertinent Data Center info with the Board and Mayor to better understand their Utility needs (huge electricity needs).
- **Sanitary Sewer Force Main Connector and Elevated Water Projects:**
 - Sanitary Force Main project:
 - F&K should soon mobilize to complete most, if not all, work in 2024.
 - Water Tower project status:
 - Wessler will soon establish a Pre-Construction meeting with Caldwell Tank and get the project officially started.
- **US 31/SR 28 Development**
 - SE Quadrant, owned by Tipton Land Development: No updated news.
 - TMU has been fielding calls and emails regarding Utilities for the existing Stellantis facility currently For Sale. TMU engaged with IMPA on one particularly high electrical user inquiry.
- **City East Side Development Studies by Strand**
 - TMU awaits response and final disposition from INDOT regarding a permit for a water line HDD under SR 28 across from the DeLong Auto Repair.
 - 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.
- The next TUSB meeting will be Monday Apr 15,2024 starting at 4:30 pm in Council Chambers.

Community Comments:

- None submitted

ADJOURNMENT

A motion was made by Mark Raver to adjourn and seconded by Barbara Cardwell. The meeting was adjourned at approximately 4:40 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.

April 1, 2024

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TIPTON MUNICIPAL UTILITIES

APVS #24974-25041

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 \$ 379,241.11.

Dated this 1st day of April 2024

Signatures of Governing Board

TIPTON MUNICIPAL UTILITIES

CASH FUNDS AS OF:

FEBRUARY

2024

WATER DEPARTMENT - EAST PLANT

Total Operational Funds as per Report: 1,460,918.93
 Total Investments as per Report: -
 Total Restricted Funds as per Report: 255,238.66
 Total Restricted Investments as per Report: 10,000.00
 Total Funds: 1,726,157.59

WATER DEPARTMENT - WEST PLANT

Total Operational Funds as per Report: 318,859.28
 Total Investments as per Report: -
 Total Restricted Funds as per Report: 13,895.20
 Total Restricted Investments as per Report: -
 Total Funds: 332,754.48

WASTEWATER DEPARTMENT - EAST PLANT

Total Operational Funds as per Report: 1,062,797.59
 Total Investments as per Report: -
 Total Restricted Funds as per Report: 570,492.55
 Total Restricted Investments as per Report: -
 Total Funds: 1,633,290.14

WASTEWATER DEPARTMENT - WEST PLANT

Total Operational Funds as per Report: 424,260.79
 Total Investments as per Report: -
 Total Restricted Funds as per Report: 214,005.45
 Total Restricted Investments as per Report: -
 Total Funds: 638,266.24

ELECTRIC DEPARTMENT:

Total Operational Funds as per Report: 6,112,274.18
 Total Operational Investments as per Report: 50,000.00
 Total Restricted Funds as per Report: 243,759.46
 Total Restricted Investments as per Report: 95,000.00
 Total Funds: 6,501,033.64

STORM WATER DEPARTMENT:

Total Operational Funds as per Report: 700,802.87
 Total Investments as per Report: -
 Total Restricted Funds as per Report: 669,962.19
 Total Restricted Investments as per Report: -
 Total Funds: 1,370,765.06

TOTAL FUNDS:

202,267.15