



TIPTON MUNICIPAL UTILITIES
Tipton Utility Service Board Meeting
June 3, 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 City Council Liaison Rick Rippy. Absent was TMU General Manager Jim Ankrum.

GUESTS

Bob Edinger

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 Barbara Cardwell: "That claims #25204- #25256 totaling \$336,617.17 be approved." Motion carried.

CHARGE OFFS

None submitted.

BLENDED INTEREST RATE REPORT

None submitted.

FINANCIAL STATEMENTS

April 2024 Financials were reviewed.

RESOLUTIONS:

None submitted.

Other Matters to come before the Board:
None submitted.

UTILITY MANAGER REPORT

UTILITY MANAGER REPORT

In Utility General Manager Ankrum absence, Chairman McElfresh reported on other matters as follows:


- **Safety:** IMPA/TVPPA Safety training will occur this Wednesday, June 12th, and cover Bucket/Pole Top rescue.
- **HR:** TMU has General Labor positions open in both Water and Collections departments. The positions have been posted with limited interest thus far.
- **Cybersecurity:** Ankrum, McElfresh and Mayor Schmicker met last week with Insurance provider Walker-Hughes. McElfresh provided the Board with an update.
- **IMPA:** Construction of the IMPA Solar Field continues in anticipation of start-up and commissioning in Q1 of 2025.
- **Electrical:** TMU Electrical will next week be assisting Contractors at Tipton High School for some electrical gear tie-ins. Transformers have been set and a tie-in outage will occur starting June 10th.
- **Water:** Peerless Midwest completed East and West plant annual well flow testing. The results are within acceptable operating ranges. As per last year's approved well reconditioning plan, Peerless will pull and recondition one (1) well this year. The well selected is well #6 within the City system as it has been 12 years since that well was last reconditioned.
- **Sanitary Sewer Force Main Connector and Elevated Water Projects:**
 - Sanitary Force Main project:
 - F&K and HDD Subcontractor Daystar, continue to install pipe along Old SR 28 between CR 500W and CR 400W. 6,000 lf of pipe has been installed. Work will continue along the south side of Old SR 28 for the next two months.
 - Water Tower project status:
 - Foundation work on site is anticipated to occur in July with Tower construction this Fall and Painting next Spring.
 - GM Ankrum spoke to Tipton County Council on May 21st to encourage the transfer of their final \$500K commitment to the READI collective fund in the City Clerk-Treasurer's office. County Council unanimously voted to approve advertisement for Public Hearing and appropriation at their June 18th meeting.
- **US 31/SR 28 Development**
 - SE Quadrant, owned by Tipton Land Development: No new news.

- Stéllantis Factory for Sale: A prospective Buyer has had discussion with City and County leaders to potentially purchase the facility. TMU continues to provide Utility info and input.
- City East Side Development Studies by Strand
 - Ankrum is awaiting quotes to accurately gage the overall cost of the project (likely less than \$100k) and report back to the Board. The Delong property (formerly Tuff Muff) has officially annexed into the City and TMU awaits further discussion on future Utility needs, if any, and timing.
 - 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, June 17,2024 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 Steven Thompson. The meeting was adjourned at approximately 4.39 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.

June 3, 2024

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TIPTON MUNICIPAL UTILITIES

APVS #25204-25256

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 10 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 336,617.17.

Dated this 3rd day of June 2024.

Signatures of Governing Board

TIPTON MUNICIPAL UTILITIES

CASH FUNDS AS OF: APRIL 2024

WATER DEPARTMENT - EAST PLANT

Total Operational Funds as per Report: 1,504,660.78
 Total Investments as per Report: -
 Total Restricted Funds as per Report: 270,120.89
 Total Restricted Investments as per Report: 10,000.00
 Total Funds: 1,784,781.67

WATER DEPARTMENT - WEST PLANT

Total Operational Funds as per Report: 328,861.57
 Total Investments as per Report: -
 Total Restricted Funds as per Report: 13,895.20
 Total Restricted Investments as per Report: -
 Total Funds: 342,756.77

WASTEWATER DEPARTMENT - EAST PLANT

Total Operational Funds as per Report: 1,110,535.04
 Total Investments as per Report: -
 Total Restricted Funds as per Report: 622,195.01
 Total Restricted Investments as per Report: -
 Total Funds: 1,732,730.05

WASTEWATER DEPARTMENT - WEST PLANT

Total Operational Funds as per Report: 442,660.50
 Total Investments as per Report: -
 Total Restricted Funds as per Report: 214,005.45
 Total Restricted Investments as per Report: -
 Total Funds: 656,665.95

ELECTRIC DEPARTMENT:

Total Operational Funds as per Report: 6,383,981.65
 Total Operational Investments as per Report: 50,000.00
 Total Restricted Funds as per Report: 235,109.50
 Total Restricted Investments as per Report: 95,000.00
 Total Funds: 6,764,091.15

STORM WATER DEPARTMENT:

Total Operational Funds as per Report: 727,269.13
 Total Investments as per Report: -
 Total Restricted Funds as per Report: 759,790.09
 Total Restricted Investments as per Report: -
 Total Funds: 1,487,059.22

TOTAL FUNDS:

68,084.81