



TIPTON MUNICIPAL UTILITIES
Tipton Utility Service Board Meeting
September 5, 2023

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, Peter Schram, Mark Raver, and Utility General Manager Jim Ankrum. City Council Liaison Rick Chandler was also present. Steven Thompson was absent.

GUESTS

None

MINUTES

Minutes of the previous meeting were reviewed:

MOTION: It was moved by Barb 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 Peter Schram:

“That claims #24114- #24196 totaling \$380,228.70 be approved.” Motion carried.

CHARGE OFFS

None submitted.

BLENDED INTEREST RATE REPORT

None submitted.

FINANCIAL STATEMENTS

July 2023 Financials were reviewed.

RESOLUTIONS:

None.

Other Matters to come before the Board:

GM Ankrum continues to work with Title Guaranty to set a closing date for the Assembly of God property purchase. Closing is expected to occur before the end of this month (September).

UTILITY MANAGER REPORT

- Safety: Safety: IMPA/TVPPA Safety upcoming training will be held on Wednesday, September 20th regarding slips, trips and falls and prevention of them.
- Safety: IPEP personnel will be returning to Tipton on Monday September 18th to complete building inspections of City/TMU facilities that were not covered on the first trip.
- Administration: TMU updated website is up and running without issues.
- IMPA: IMPA, TMU and Corteva continue discussions on the proposed large-scale Solar farm on Corteva's W. Jefferson property. Corteva currently proposes a 1 MW farm. IMPA is investigating Tipton 2 being constructed on Corteva property as well.
- IMPA: IMPA Commissioner Klein and TMU GM Ankrum attended the IMPA Board meeting of Friday, Aug 25th. Items shared with the TUSB included: IMPA's 2024 approved budget and the IMPA Board Resolution to initiate solar park buybacks.
- IDEM: The City/TMU provided IDEM with a follow-up letter on Aug 31st regarding the Kempton Lift Station chemical feed system, in response to IDEM's August 2nd Non-Compliance letter.
- Water: GM Ankrum was pleased to report that two water department employees, Konner Tilley, and Brayton Lacy, both received \$1,000 scholarships from the Indiana Section of the American Water Works Association (AWWA). These scholarships will go a long way towards covering tuition, books, and meals for both TMU associates as they pursue their Water Distribution Licensure in early 2024. This license is the first step for them to obtain their water plant operator's license.
- Connector Project:
 - Wessler has responded to IDEM questions and incorporated IDEM comments into the final drawings. We will soon have bid-quality drawings to go to market for bids.
 - TMU, with assistance from Title Guaranty will be making easement offers to property owners along Old SR 28 (west and east of Leininger Acres) starting this week.
 - TMU and Wessler will soon meet for the 60% water tower design review. Additional soil borings at the site have been completed and we await the soils report which will help determine foundation requirements.
- US 31/SR 28 Development:
 - No new news.


- City East Side Development Studies by Strand
 - The INDOT has yet to respond to TMU's proposed options to get the water line from the south side of SR 28 and under the highway to the north side. Upon INDOT response, Strand will tidy up final design requirements and Ankrum will solicit bids for this work to determine an accurate 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.

Community Comments:

- None

ADJOURNMENT

A motion was made by Mark Raver to adjourn and seconded by Peter Schram. The meeting was adjourned at approximately 4.55 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.

September 5, 2023

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TIPTON MUNICIPAL UTILITIES

APVS #24114-24196

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 14 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 380,228.70.

Dated this 5th day of September 2023

Signatures of Governing Board

TIPTON MUNICIPAL UTILITIES

CASH FUNDS AS OF:

JULY

2023

WATER DEPARTMENT - EAST PLANT

Total Operational Funds as per Report: 1,403,846.39
 Total Investments as per Report: -
 Total Restricted Funds as per Report: 320,855.04
 Total Restricted Investments as per Report: 10,000.00
 Total Funds: 1,734,701.43

WATER DEPARTMENT - WEST PLANT

Total Operational Funds as per Report: 268,262.16
 Total Investments as per Report: -
 Total Restricted Funds as per Report: 13,895.20
 Total Restricted Investments as per Report: -
 Total Funds: 282,157.36

WASTEWATER DEPARTMENT - EAST PLANT

Total Operational Funds as per Report: 1,018,825.39
 Total Investments as per Report: -
 Total Restricted Funds as per Report: 543,267.11
 Total Restricted Investments as per Report: -
 Total Funds: 1,562,092.50

WASTEWATER DEPARTMENT - WEST PLANT

Total Operational Funds as per Report: 390,354.94
 Total Investments as per Report: -
 Total Restricted Funds as per Report: 214,005.45
 Total Restricted Investments as per Report: -
 Total Funds: 604,360.39

ELECTRIC DEPARTMENT:

Total Operational Funds as per Report: 6,250,146.93
 Total Operational Investments as per Report: 50,000.00
 Total Restricted Funds as per Report: 236,725.46
 Total Restricted Investments as per Report: 95,000.00
 Total Funds: 6,631,872.39

STORM WATER DEPARTMENT:

Total Operational Funds as per Report: 632,276.58
 Total Investments as per Report: -
 Total Restricted Funds as per Report: 591,838.84
 Total Restricted Investments as per Report: -
 Total Funds: 1,224,115.42

TOTAL FUNDS:

039,299.49