

LAGRANGE COUNTY REGIONAL UTILITY DISTRICT BOARD MEETING
MINUTES OCTOBER 15, 2024

The LaGrange County Regional Utility District Board of Trustees met in Regular Session on **Tuesday, October 15, 2024**, at 3:00 PM, at 2575 N SR 9, LaGrange, IN 46761.

MEETING ATTENDANCE:

BOARD OF TRUSTEES:

ROLL CALL Kenneth Hunn, President
 Nicole Heffelfinger, Vice President
 Kathy Miller, Secretary/Treasurer
 David Gunter, Board Member

ABSENT Michael Mohrman, Board Member

EX-OFFICIO MEMBERS:

ABSENT Terry Martin, County Commissioner

DISTRICT STAFF: Adam Sams, General Manager
 Jeanette Combs, District Administrator

ADVISORS: Andrew Boxberger, Carson LLP
 Steve Henschen, Jones Petrie Rafinski

The meeting was called to order by Ken Hunn at 3:05 P.M.

Roll Call was taken by Jeanette Combs.

Motion was made by Nicole Heffelfinger to approve the agenda as amended.

Add as item 9B1c – Jones Petrie Rafinski \$25,214.00

Motion was seconded by Kathy Miller. Motion carried unanimously.

Motion was made by Nicole Heffelfinger to approve the Regular Session Minutes for September 17, 2024. The motion was seconded by David Gunter. Motion carried unanimously.

Jeanette Combs presented the Fund Report for September 2024. The Bank Reconciliations for September 2024 balanced and were presented to Kathy Miller for review.

Motion was made by David Gunter to approve the September 2024 Financial reports. The motion was seconded by Kathy Miller. Motion carried unanimously.

Jeanette Combs presented the claims docket dated 10/15/2024 to the Board for approval. in the amount of \$737,041.66.

Motion was made by Kathy Miller to approve the Register of Claims dated 10/31/2024 in the amount of \$737,041.66. Motion was seconded by Nicole Heffelfinger. Motion carried unanimously.

Adam Sams presented the General Manger’s report.

Motion was made by Nicole Heffelfinger to approve the General Manager's Report as presented. The motion was seconded by Kathy Miller. Motion carried unanimously.

The meeting was open for public comments on non-public hearing issues and items not on the agenda. There were none.

Steve Henschen gave a construction update on the Region C Phase II WW Project.

Steve Henschen presented Change Order #8 for the Region C Phase II WW Project in the deduct amount of \$1700.

Motion was made by Kathy Miller approve Change Order #8 for the Region C Phase II WW Project in the deduct amount of \$1700. Motion was seconded by Nicole Heffelfinger. Motion carried unanimously.

Motion was made by Kathy Miller to approve the submittal of the following project claims for disbursement:

1. Region C Treatment Area WW Project Phase II – SRF
 - a. Niblock Pay Application #9 – \$177,159
 - b. Lori Shipman Consulting, LLC - \$1,875
 - c. Jones Petrie Rafinski - \$25,214.00

The motion was seconded by Nicole Heffelfinger. Motion carried unanimously.

Jeanette Combs presented the September 2024 Adjustments in the credit amount of \$560.25 and Other Charges of \$6115.

Motion was made by Nicole Heffelfinger to approve the August 2024 Adjustments and Other Charges as presented. The motion was seconded by Kathy Miller. Motion carried unanimously.

The meeting was opened for Board Member comments.

Motion was made by Nicole Heffelfinger to adjourn the meeting at 3:35 p.m. Motion was seconded by Kathy Miller. Motion carried unanimously.

Respectfully Submitted,

Jeanette Combs
Recording Secretary