

REGULAR MEETING

Pursuant to notice, Fred Buckingham, Chairman, called the meeting to order at 9:10 a.m., on July 11, 2024. Those in attendance: Fred Buckingham, Chairman; Jeff Wood, Director; Beverly Matthews, Vice Chair; Angela Wirth, Finance Secretary; Micah Sarabyn, Project Manager; Lou Savka, Triad Associates; Corey Foster, Maintenance Supervisor; John Thurman, Maintenance Supervisor and Thomas Garrett, Maintenance; Darrin Garrett, Triad Engineering; Christy Hayes, freeholder, was also in attendance. Jennifer Hess, Counsel for the District was in attendance via Zoom.

Corey Foster provided the Maintenance Report. Inliner completed 7008 LF of cipp lining and SLB completed 227 feet of PVC. Mr. Foster stated that he, John Thurman and Thomas Garrett replaced 32 manhole lids. Mr. Buckingham thanked Mr. Foster for his report. Mr. Buckingham asked if anyone had any questions or concerns; they did not.

Mr. Buckingham asked Mr. Savka of Triad to update the Board on the various projects being overseen by Triad. Mr. Savka discussed the Sanitary Sewer Collection System Project stating the contractor had completed approximately 30% of the work. Mr. Savka submitted a third pay claim to the District from Inliner which had been reviewed and approved by Triad. Mrs. Matthews made a motion to approve the pay claim from Inliner of \$543,835.80. Mr. Wood seconded the motion, and Mr. Buckingham approved. Motion passed. Mr. Savka gave Ms. Wirth an invoice for Triad Associates Inc. for payment pursuant to contract with Triad.

In the absence of Mr. Brock, Ms. Wirth provided a financial report for June on behalf of Mr. Brock with regard to the billing rates and budget and June 2024 financials. Ms. Wirth will be meeting with Mr. Brock in late July and early August to provide figures for the DLGF and their review of the 2025 Budget.

Ms. Hess, via Zoom, stated that she heard back from Jonathon Weinzapfel of the IAA. Ms. Hess requested that Mr. Weinzapfel provide red-line corrections, to the proposed agreement.

Ms. Sarabyn collected \$13,460.73 from contract customers for June. The TRECS reporting is going well, and Mrs. Sarabyn continues to submit weekly updates to the State each Tuesday. There were 128 paid liens and 10 partial payments with 105 unpaid providing funds to the District in the amount of \$45,739.57. Mrs. Sarabyn trained Carolina on additional billing duties.


Mrs. Sarabyn assisted Thomas in the set up for Indiana 811. The new flow meter has been installed through Gripp, Incorporated, and is functioning as expected to date. Mrs. Sarabyn received \$78,000 from the payor of the new Seeds of Hope Project. Mrs. Sarabyn has Geospatial scheduled to come out on July 17th for location of laterals. Ms. Sarabyn and Darrin Garrett will be at the West Washington Street project meeting and the Blue Line meeting at 1:00 p.m. on Monday July 15, 2024.

Ms. Wirth provided fund reports for both Bank 1 and Bank 2 JP Morgan Chase accounts as well as the revenue for the month of June and the bank reconciliation for June 30, 2024 cash balances as of June 30, 2024. A Statement for Trust Indiana from June 30, 2024 showing interest earned on the investment account was passed out for the Board to review. The Marion County Treasurer semi-annual property tax collection for the Spring of 2024 was also passed out for the Board to review the Interest earned and monies collected and deposited into the District on June 28, 2024.

Ms. Wirth mentioned that Mr. Brock had suggested moving another \$750,000.00 into the Trust Indiana account for additional interest to be earned. Mrs. Matthews made a motion to transfer \$750,000.00 into the Trust Indiana account owned by the District. Mr. Wood seconded the motion and Mr. Buckingham approved. Ms. Wirth will move the \$750,000.00 following the Board Meeting.

Payments continue to be made monthly on the 15th for the Principal and Interest repay BNY Mellon Bank for the SRF loan. An additional payment was made for the \$2,500,000 bond in the amount of \$89,891.99. Ms. Wirth will be meeting with McGowan insurance to finalize and approve the new pollution policy set to expire in August and will cover the District for three (3) years from August of 2024 into August of 2027. Ms. Wirth has been updating Lincoln financial and Advisory Health with employee information for fall winter renewals

Mr. Buckingham asked if anyone had any additional comments or concerns, they did not. Ms. Wirth stated the June minutes had not yet been completed and notified the board that the minutes would be available on or before the next meeting for review. There being no further business to come before the Board at this time, Mr. Buckingham, Chairman motioned to adjourn the meeting. Mr. Wood seconded the motion and Mrs. Matthews was also in agreement. Motion passed. The meeting adjourned at 9.55 a.m. The next meeting of the Board of Directors of the Ben Davis Conservancy District will take place on Thursday, August 8, 2024 at 9:00 a.m.


Fred F. Buckingham, Chairman


Beverly A. Matthews, Vice Chairman

Jeff T. Wood, Director

ATTEST:

Angela Wirth, Secretary