



# TriCo Regional Sewer Utility

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## Board of Trustees Meeting Agenda

Monday, March 14, 2022 @ 6:00 p.m.

TriCo WRRF

7236 Mayflower Park Drive, Zionsville, IN 46077

1. Roll Call
2. Public Comment
3. Approval of Meeting Memorandum, Board Meeting February 14, 2022
4. Approval of Claims Docket
5. Attorney's Report
6. Utility Director's Report
7. Committee Reports
  - a. Budget & Finance Committee
  - b. Personnel & Benefits Committee
  - c. Capital & Construction Committee
    - i. Dedication
8. Old Business
  - a. Goals and Objectives
9. New Business
  - a. Sewer Line Rapid Assessment Tool
  - b. Vehicle Purchase
  - c. Cartegraph / Lab Software Presentations
10. Adjourn

# The TriCo Connection

Volume 16 Issue 3 March 2022

MONTHLY NEWSLETTER

## FINANCIAL UPDATE- CINDY SHEEKS

In January 2022, total revenue was \$645,473. It is down \$4,085 from December 2021, and \$35,052 above figures from January 2021. The Annual revenue projections for 2022 is \$7,759,350. January collections were 8.39% of the budget. Residential income was \$433,366.75 during the month, \$15,473 higher than January 2021. Commercial sales totaled \$190,136 in January 2022, \$15,973 higher than January 2021. The Other Revenue category (late fees, application fees, plan review fees) was \$13,509 in January. The Other Income category (interest, gains on asset disposal, miscellaneous revenue) was \$8,461 during the month.

Total operating expenses were \$490,736 in January. YTD spending is 13.31% of the 2022 Operating Budget of \$5,803,897. Total January 2022 spending was \$3,097 lower than expenses in January 2021. Wages and benefits spending totaled \$242,911 during the month. Administration spending was \$54,271 during January. Treatment costs totaled \$159,121 and collection costs totaled \$34,433 during the month.

Net income in January was \$12,460 after depreciation and amortization of CIAC. January 2021 net income totaled \$-1,645.

### Spending Breakdown in January:

|                  |        |
|------------------|--------|
| Wages            | 49.50% |
| Administration   | 11.06% |
| Treatment Costs  | 32.43% |
| Collection Costs | 7.02%  |

Interceptor fees collected in January were \$4,279. EDU fees collected during January were \$240,811.

Cash generated for January shows an increase in all funds of \$255,949. Capital spending during the month for the plant expansion was \$370,901. Additional capital spending during the month included LS 2 Odor Control, Little Eagle Creek Interceptor Extension, Cartegraph, Onsite Backup Device Replacement and redundant power switches. Cash on hand as of January 31, 2022 was \$12,853,288. The balances in the funds are listed below:

|                         |                    |
|-------------------------|--------------------|
| Operating               | \$7,201,530        |
| Interceptor             | \$-979             |
| Plant Expansion         | \$2,572,110        |
| Operating Reserve       | \$519,252          |
| Reserve for Replacement | \$1107             |
| 2020 Bond Funds         | <u>\$2,560,267</u> |
| Total                   | \$12,853,288       |

### In This Issue

|                             |   |
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| Financial Update            | 1 |
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| Treatment                   | 3 |
| Safety Update               | 4 |
| Collections                 | 4 |
| Birthdays and Anniversaries | 4 |

### Calendar of Events

|          |               |           |
|----------|---------------|-----------|
| March 14 | Board Meeting | 6:00 p.m. |
| March 23 | P&B Meeting   | 7:30 a.m. |
| March 25 | B&F Meeting   | 7:30 a.m. |
| April 4  | C&C Meeting   | 4:30 p.m. |

## ENGINEERING & CONSTRUCTION - WES MERKLE

Staff completed 207 locates, 30 I&I inspections and nine lateral inspections in February. There were two failed I&I inspections – both due to broken cleanout risers; repairs pending. Nate completed most of the 954 locate requests that were received and reviewed. Brandon assisted with lab work and locates in addition to completing inspections. Brandon and Tristan shadowed Eric on mainline inspection for cross-training purposes while their normal workloads remain light. Tristan began assisting Engineering staff by taking over inspection at Asherwood. Eric is inspecting new sewers at Albany Village near 146<sup>th</sup> St. and Shelborne Road. Jeff continued working on implementation of Cartegraph, the new asset management system, which continues to go well. Ryan is guiding numerous private development and road improvement projects through plan review.

Ryan and Wes are working with legal counsel to secure easement for the Little Eagle Interceptor Extension project. Punch list work remains on the 2021 neighborhood sewer projects. Wes and Aaron are working with pump suppliers to secure quotes for replacement pumps at Lift Stations 1 and 2. GRW began preparing plans and specifications for new generators at Lift Stations 11, 14 and 26. Proposal requests have been issued for design of Lift Station 8 Reconstruction and Lift Station 26 Parallel Force Main projects. Many other projects will start later this year.

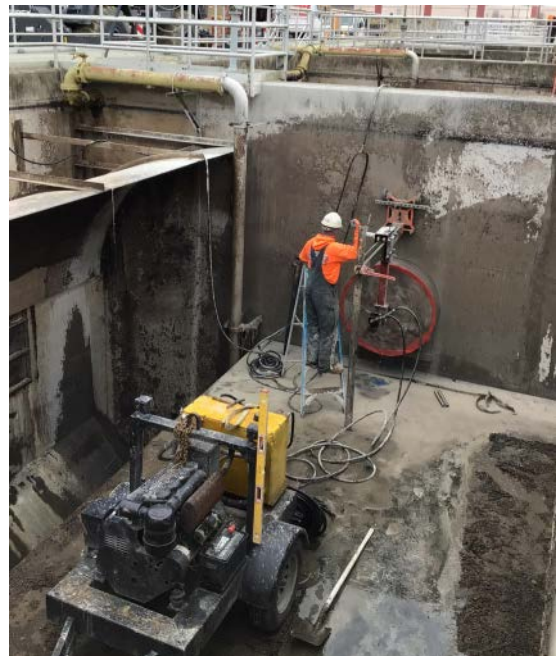
## PLANT EXPANSION PROJECT UPDATE - WES MERKLE

Pretreatment channel and influent splitter bypassing for concrete repair and protective coating system installation is finally complete. The new VLRs went online February 18, with secondary treatment shifting from the old VLRs. The old VLRs were taken offline and drained for cleaning and improvements. The empty tanks exposed a large amount of grit buildup which settled out over several years of operation – illustrating the need for adding new grit removal systems to this project.

Attempted startup of the grit removal equipment had to be postponed due to damaged electrical components, which are being replaced. We will retry startup of this equipment mid-March. Upgraded non-potable water pumps will be started up as well. Improvements to the old VLRs should be complete and back online around the end of March, at which time we will have officially expanded plant capacity to 5.72 MGD. Overall substantial completion is anticipated in April. Remaining pavement, including surface pavement throughout the site, final grading and seeding will be completed in spring.



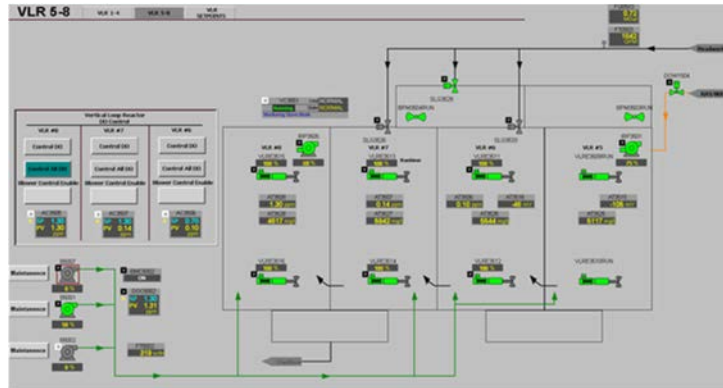
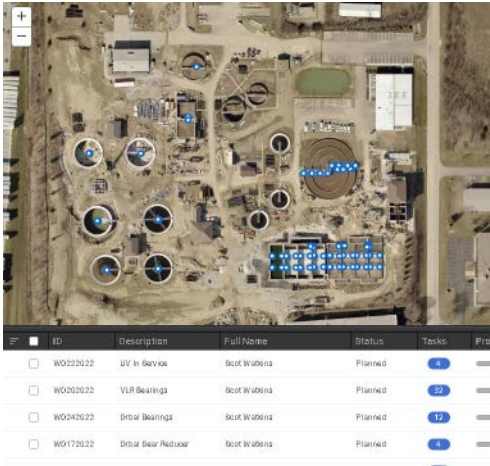
**New Grit Removal Tanks**



**Old VLR Repairs**

## PLANT UPDATE- SCOT WATKINS

Staff placed digester three back into operation as temperatures continue to rise. The plant well line was replaced, restoring water to the plant out buildings. Vertical Loop Reactors (VLR) 5-8 were put into operation and VLR 1-4 have been taken down for cleaning and pipe and equipment additions. Staff replaced the old UV hydraulic lines before the start of the 2022 disinfection season. Staff continues to populate Cartegraph, the Utility's new asset management software. Robert Mendoza joined the staff this month, please help welcome him.



Forty FOG inspections were completed with two follow ups. Ninety pump outs have been logged and account for over 26,000 gallons of FOG being prevented from entering the system this month. Three violations were issued: two for being over the allowable limit and one for a past due device cleaning. Shaun spoke at the 2022 WWETT Conference on the use of the Swift Comply software he uses to log all these inspections.

The laboratory performed 280 CBOD5 tests, 224 Total Suspended Solids tests, 139 Phosphorus & Ammonia tests and 64 Total Nitrogen tests. Monthly Method Detection Limit studies were completed on TSS, Phosphorus and Ammonia. Staff is in the process of the annual SOP updates. The HACH WIMS software is fulling up and running, replacing all the paper bench sheets. Bob attended two IWEA CORE Conference meetings and a Lab Committee meeting.

## EMPLOYEE SPOTLIGHT- ROBERT MENDOZA



Robert studied Communications at Purdue University with a passion for people and business. For the past 20 years he has been involved with logistics/manufacturing with the UAW and Steelworkers Union. Currently, working on 14 years of marriage with his wife (Abbygail), they have 4 great children (Melea 12, Graciela 9, Asher 7, and Titus 5)! For the past 5 years Rob has served with the SEND church planting network as Lay Pastor, church planter, and Chaplain and has found this to be a wonderful experience fueling his love for the local church. In fact, his family just recently moved to be closer to their church in Noblesville. Living right along the White River fits the Mendoza's outdoor personalities since they love biking, hiking, camping, and floating down the river. Rob is excited for the new chapter here at TriCo and looks forward to meeting everyone.

## SAFETY UPDATE - LOREN PRANGE

We had one lost time injury reported this month. Thankfully the employee has been fully released for work.

TriCo provided Trenching and Excavation-Competent Person training on February 28<sup>th</sup>. Chris Hall with Safety Resources trained our staff about the hazards associated with trenches and how to identify poor soil conditions that could cause a trench collapse.

Loren and Scot attended the IWEA Safety Meeting for February.

The annual fire inspection of our complex was completed by the Inspector from the Zionville Fire Department. They completed a walk through we passed with a few minor items to correct. Two fire extinguishers removed during the construction work needed to be placed back on the wall. Four emergency lights did not function properly and have been scheduled for repair.

The inspection and calibration of the lower explosive limit “LEL” sensors in the pretreatment building have been completed.

Safety is never ‘attained’ but a work in progress in tension between “As Low As Reasonably Practicable” and the Precautionary Principle. – **Dr. Rob Long**

## COLLECTIONS UPDATE- AARON STRONG

Staff is off to a great start by televising 14,000 feet of sewer in the month of February brining our yearly total to just over 32,000 feet, almost double the footage compared year to date 2021.

Collections weathered a substantial rain event compounded with snow melt. Lift Station 16 exhibited higher than expected levels and Collections staff inspected all the surrounding manholes for possible sources of Inflow & Infiltration. Further follow up will be completed in conjunction with yearly manhole inspections.

Matt, Brian, and Aaron met with K&M Specialty Products, representatives of Atlas Cop-Co Generators at their facility in Evansville, IN. They were treated to an operations tour and live demos of the equipment. The intent of this plant visit was to learn more about their equipment before this year’s purchase of new generators to replace four tow-behind generators.

Collections Staff attended two days at the WWETT Pumper Show at the Indianapolis Convention Center. This is a national show and we are fortunate to have it here in Indianapolis. During the first day, staff attended classes pertaining to their particular fields of interests. Notable classes included: Pump Sizing, NASCO Lateral Codes, and Alternative Collection System Options. During day two, staff walked around the Expo Hall and were able to view and interact with vendors representing the latest and greatest in collection system tools and equipment.

New Safety nets were ordered to replace old and damaged ones at various lift stations around the Utility. Wet well nets protect against falls and are crucial to ensure the safety of our staff and contractors.

### Birthdays

Shaun Odom March 15

### Anniversaries

|                 |          |                     |
|-----------------|----------|---------------------|
| Carter Kaminski | March 11 | 1 Year of Service   |
| Bob Roudebush   | March 15 | 12 Years of Service |
| Shaun Odom      | March 16 | 7 Years of Service  |





## BOARD OF TRUSTEE MEETING

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Monday February 14, 2022, 6:00 p.m.

### Memorandum

Ms. Merrill called the meeting to Order at 6:01 p.m.

#### **ROLL CALL**

Present: Treasurer Jane Merrill, Secretary Michael McDonald, members, Eric Hand, Amanda Foley, and Steve Pittman. Others in attendance were Utility Director Andrew Williams, Legal Counsel Scott Wyatt, Engineering Manager Wes Merkle, Controller Cindy Sheeks and Administrative Assistant Maggie Crediford. Mr. Mills, Mr. Kimbell, Mr. Ryerson and Mr. Hill were absent.

#### **PUBLIC COMMENT**

There was no one present from the public.

#### **APPROVAL OF MEETING MEMORANDUM**

Mr. McDonald made a motion to approve the meeting memorandum from January 10, 2022. Mr. Hand seconded the motion, and it was unanimously approved.

#### **APPROVAL OF CLAIMS DOCKET**

Ms. Sheeks said there was a large health insurance payment made in the amount of \$60,000 which was for two months, going forward that payment will be less. Mr. McDonald made a motion to approve the claims docket. Mr. Pittman seconded the motion, and it was unanimously approved.

#### **ATTORNEY'S REPORT**

Mr. Wyatt had no report.

#### **UTILITY DIRECTOR'S REPORT**

Mr. Williams said today was Robert Mendoza's first day with the Utility. He has filled the new Laborer position. The Mayflower Park Association denied TriCo's request to install speed bumps along Mayflower Park Drive. Mr. Williams thanked the Board and Staff for the support he received while his father was ailing as well as the condolences received when he passed away. The Utility received a positive review from a customer on Google. Staff helped them find a bore through in their lateral and helped them work with the contractor to get the repairs made, saving the homeowner a lot of time and money.

#### **COMMITTEE REPORTS**

##### **Budget & Finance Committee**

##### **Funds Transfer to Interceptor Fund**

Mr. Pittman made a motion to transfer \$675,000 from the Plant Expansion Fund to the Interceptor Fund. Ms. Foley seconded the motion, and it was unanimously approved.

### **Void Stale Dated Checks**

Mr. McDonald made a motion to void \$485.91 worth of checks that have been outstanding for two years. Mr. Pittman seconded the motion, and it was unanimously approved.

### **Personnel & Benefits Committee Compensation Study**

Mr. Hand said the Personnel and Benefits Committee met with Staff and First Person consulting to discuss a 2022 salary study for the Utility. Mr. Hand made a motion to approve hiring First Person to conduct TriCo's 2022 Salary Study. Ms. Foley seconded the motion, and it was unanimously approved. Mr. Pittman asked if First Person is a local company. Mr. Williams said yes, and they have worked with several surrounding municipalities.

### **Capital & Construction Committee**

Mr. Pittman said the Capital and Construction Committee did not meet.

### **NEW BUSINESS**

#### **Surplus Equipment**

Mr. Merkle asked the Board to render the decommissioned UV disinfectant equipment and the decommissioned odor control unit surplus equipment so they can be sold. Ms. Foley made a motion to render the decommissioned UV disinfectant equipment and Odor Control Unit surplus equipment to be sold. Mr. Pittman seconded the motion, and it was unanimously approved.

#### **2022 Goals and Objectives**

The goals and objectives memo was incomplete in the Board packet, discussion on this item was moved to the March Board meeting.

Mr. Williams said one of staff's goals is to always be looking for ways to optimize service and reduce costs. Replacement of the camera truck has been discussed, and it will not be feasible this year due to the very limited availability of trucks. Staff is looking into SL-RAT acoustic inspection, which sends sound waves through the sewer to detect the integrity of the pipes to see if there are any blockages. The City of Carmel uses this technology and says it helps them detect bore throughs and blockages. Staff tested the technology a few years ago and was unimpressed, but later found out that the company who provided the demo was not using it properly so the poor results staff saw may have been from user error, so the Utility is revisiting it.

Ms. Merrill made mention of the review the Staff received from a customer regarding help provided to them by the Utility when a contractor bore through their sewer lateral. She asked that the Board's appreciation be passed along to all staff members who were involved. Mr. Williams said when Mr. Strong mentioned the review at the staff meeting, he thanked all the departments who helped service the customer from customer service who took the call, the engineering department who helped locate the lateral, and the team that was onsite who helped the customer locate the break. Mr. Strong was able to help the homeowner talk with Duke whose contractor was responsible for the bore through to get the issue resolved as fast as possible.

Mr. Pittman said he has made offers to purchase properties in the area that is part of TriCo's territory up to 200 and 421, where Lennar tried to rezone properties in that area but was turned down by the Town of Zionsville. He wanted to let the Board know because he has previously recused himself from voting on projects in that area and will continue to do so and he wanted to be sure he was transparent with the Board.

**ADJOURNMENT**

Mr. Pittman made a motion to adjourn the meeting. Ms. Merrill seconded the motion, and the meeting adjourned at 6:22 p.m.

The next Board of Trustees Meeting is scheduled for Monday, March 14 at 6:00 p.m.

Respectfully submitted,



Andrew Williams  
Utility Director

Approved:

\_\_\_\_\_ as Presented  
\_\_\_\_\_ as Amended

\_\_\_\_\_  
Michael McDonald, Secretary

\_\_\_\_\_  
Carl Mills, President



# TriCo Regional Sewer Utility

7236 Mayflower Park Dr, Zionsville, IN

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Newest

Highest

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**Justin Nematollahi**

4 reviews · 7 photos



18 hours ago

**NEW**

So Duke Energy bored directly through my parents sewer lateral at their home in Carmel crushing it completely and after failed attempts to unclog the pipes and 3 different sets of plumbers coming to the house I called the city to help us. The city of Carmel informed me that Trico is who owns our sewage mains and gave me a phone number. I called Trico told them my story and within minutes i got a call back from Aaron. Without Aaron and his army of men and machines I would probably still be trying to figure out what was wrong. Within a couple of days Aaron and his men were able to decide for sure that our pipe had been crushed and do an official location of the broken pipe and match it to Duke Energy after they had cross bored at 8' , much deeper than they were supposed to ( electrical normally 3'). He made a few calls and the same day i had a call from one of the directors at Duke taking blame for the damages and promising to send an exccacation crew to fix everything. The next day they came out in the freezing cold and snow and fixed everything which even included breaking a 5' x 5' section of the street. I had a slight bit of an issue trying to recover monies lost from Duke leading up to the excavation amd Aaron guiding me on what to do with that as well. So super helpful and just great guys overall all of the Trico lads and a special thanks to Aaron!

 Reply

 Like

| TriCo Regional Sewer Utility         |              |             |                                   |              |                |                                       |
|--------------------------------------|--------------|-------------|-----------------------------------|--------------|----------------|---------------------------------------|
| Register of Claims                   |              |             |                                   |              |                |                                       |
| For the period 02/09/2022-03/24/2022 |              |             |                                   |              |                |                                       |
| Payment date                         | Check number | Bank name   | Payee name                        | Amount       | Amount Allowed | Description                           |
| 2/9/2022                             | 17435        | Interceptor | TPI Utility Construction          | \$118,045.80 | \$118,045.80   | CIP-Proj 2103                         |
| 2/9/2022                             | 17436        | Interceptor | GRW                               | \$7,709.25   | \$7,709.25     | CIP-Proj 2101 LEC Prelim Design       |
| 2/9/2022                             | 17436        | Interceptor | GRW                               | \$4,400.00   | \$4,400.00     | CIP-Proj 2101 LEC Wetland Delineation |
| 2/11/2022                            | 17437        | Operating   | Boone County Recorder             | \$200.00     | \$200.00       | 8 Liens                               |
| 2/11/2022                            | 17438        | Operating   | Environmental Resource Associates | \$651.82     | \$651.82       | Sewer Sampling                        |
| 2/11/2022                            | 17439        | Operating   | Dukes Root Control                | \$2,830.00   | \$2,830.00     | Flange, Media, Vacuum Breakers        |
| 2/11/2022                            | 17440        | Operating   | Kinetrex Energy                   | \$2,333.38   | \$2,333.38     | Natural Gas                           |
| 2/14/2022                            | 17441        | Operating   | Huntington Insurance, Inc         | \$921.00     | \$921.00       | Bond-Michael McDonald                 |
| 2/14/2022                            | 17441        | Operating   | Huntington Insurance, Inc         | \$1,024.00   | \$1,024.00     | Bond-Andrew Williams                  |
| 2/14/2022                            | 17441        | Operating   | Huntington Insurance, Inc         | \$921.00     | \$921.00       | Bond-Jane Merrill                     |
| 2/14/2022                            | 17441        | Operating   | Huntington Insurance, Inc         | \$921.00     | \$921.00       | Bond-Jeffrey Kimbell                  |
| 2/14/2022                            | 17441        | Operating   | Huntington Insurance, Inc         | \$1,268.00   | \$1,268.00     | Bond-Carl S Mills                     |
| 2/14/2022                            | 17441        | Operating   | Huntington Insurance, Inc         | \$1,138.00   | \$1,138.00     | Bond-Cynthia Sheeks                   |
| 2/14/2022                            | 17442        | Operating   | Ed Simcox                         | \$158.15     | \$158.15       | Refund-1125 E 105th St                |
| 2/15/2022                            | 17443        | Operating   | Robert Mendoza                    | \$53.41      | \$53.41        | Clothing                              |
| 2/15/2022                            | 17444        | Operating   | WS US Sales Company               | \$4,573.00   | \$4,573.00     | Repair kits                           |
| 2/15/2022                            | 17445        | Operating   | Xylem Dewatering Solutions Inc    | \$1,140.00   | \$1,140.00     | Lift station R & M                    |
| 2/17/2022                            | 17446        | Operating   | Maggie Crediford                  | \$7.67       | \$7.67         | Mileage reim                          |
| 2/17/2022                            | 17447        | Operating   | Robert Mendoza                    | \$224.65     | \$224.65       | Reim-Boots                            |
| 2/19/2022                            | 17448        | Operating   | Red Wing Business Advantage Acc   | \$233.99     | \$233.99       | Boots-Rossman                         |
| 2/19/2022                            | 17448        | Operating   | Red Wing Business Advantage Acc   | \$233.99     | \$233.99       | Boots-Vaughn                          |
| 2/24/2022                            | 17449        | Operating   | Matt Starr                        | \$30.42      | \$30.42        | Mileage Reim                          |
| 2/25/2022                            | 17450        | Operating   | Brian Vaughn                      | \$37.44      | \$37.44        | Mileage reim                          |
| 2/25/2022                            | 17451        | Operating   | Shaun Odom                        | \$300.00     | \$300.00       | Daycare reim Jan + Feb                |
| 2/28/2022                            | 17452        | Operating   | Indiana Department of Environment | \$50.00      | \$50.00        | Permit - TriCo Regional Sewer Utility |
| 2/28/2022                            | 17454        | Operating   | Brandon Woolf                     | \$30.00      | \$30.00        | Cell phone reim                       |
| 2/28/2022                            | 17455        | Operating   | Eric Luis Delacruz                | \$30.00      | \$30.00        | Cell phone reim                       |
| 2/28/2022                            | 17456        | Operating   | Jeffrey Martin                    | \$30.00      | \$30.00        | Cell phone reim                       |
| 2/28/2022                            | 17457        | Operating   | Nathan Crowder                    | \$30.00      | \$30.00        | Cell phone reim                       |
| 2/28/2022                            | 17458        | Operating   | Amanda Foley                      | \$100.00     | \$100.00       | Board fees                            |
| 2/28/2022                            | 17459        | Operating   | Carl S. Mills                     | \$100.00     | \$100.00       | Board fees                            |
| 2/28/2022                            | 17460        | Operating   | Eric Hand                         | \$150.00     | \$150.00       | Board fees                            |
| 2/28/2022                            | 17461        | Operating   | Jane B. Merrill                   | \$100.00     | \$100.00       | Board fees                            |
| 2/28/2022                            | 17462        | Operating   | Steve Pittman                     | \$100.00     | \$100.00       | Board fees                            |
| 2/28/2022                            | 17463        | Operating   | Michael A. McDonald               | \$200.00     | \$200.00       | Board fees                            |
| 3/8/2022                             | 17464        | Operating   | AFLAC                             | \$398.06     | \$398.06       | Employee deductions                   |
| 3/8/2022                             | 17465        | Operating   | Carmel Utilities                  | \$29.89      | \$29.89        | LS 26                                 |
| 3/8/2022                             | 17465        | Operating   | Carmel Utilities                  | \$287.72     | \$287.72       | LS 2                                  |
| 3/8/2022                             | 17466        | Operating   | Andy or Victoria Floyd            | \$26.00      | \$26.00        | Refund-10859 Weston Dr                |
| 3/8/2022                             | 17467        | Operating   | MARY CRAMER                       | \$26.32      | \$26.32        | REFUND-3260 SUNRISE CT                |
| 3/8/2022                             | 17468        | Operating   | DANIEL OR CHRISTINE AGERTEF       | \$26.58      | \$26.58        | REFUND-1510 E 106TH ST                |
| 3/8/2022                             | 17469        | Operating   | KEVIN JORDAN                      | \$27.23      | \$27.23        | REFUND-2044 SUDA DR                   |
| 3/8/2022                             | 17470        | Operating   | MARK JANICKI                      | \$27.46      | \$27.46        | REFUND-13835PALO ALTO CT              |
| 3/8/2022                             | 17471        | Operating   | KIRK JOHNSON                      | \$27.75      | \$27.75        | REFUND-1177 HELFORD LANE              |
| 3/8/2022                             | 17472        | Operating   | THOMAS KILIAN                     | \$27.75      | \$27.75        | REFUND-9860 NORTHERN LIGHTS LAN       |
| 3/8/2022                             | 17473        | Operating   | PRASHANTH KALYANI                 | \$27.81      | \$27.81        | REFUND-11946 MANNING PASS             |
| 3/8/2022                             | 17474        | Operating   | JEFFREY GOTTLIEB                  | \$28.04      | \$28.04        | REFUND-12728 NORFOL LANE              |
| 3/8/2022                             | 17475        | Operating   | GEORGE SANDERS                    | \$28.38      | \$28.38        | REFUND-10592 TITAN RUN                |
| 3/8/2022                             | 17476        | Operating   | MAUREEN JETER                     | \$29.59      | \$29.59        | REFUND-10200 TAMMER DR                |
| 3/8/2022                             | 17477        | Operating   | TIM OR NANCY SCHNEIDER            | \$29.62      | \$29.62        | REFUND-13835PALO ALTO CT              |
| 3/8/2022                             | 17478        | Operating   | KENT OR MELISSA DAVIES            | \$29.75      | \$29.75        | REFUND-13034 DEERSTYNE                |
| 3/8/2022                             | 17479        | Operating   | ANTHONY CASTONZO                  | \$29.75      | \$29.75        | REFUND-11520 WILLOW RIDGE DR          |
| 3/8/2022                             | 17480        | Operating   | JANET WADE                        | \$31.74      | \$31.74        | REFUND-14107 WELFORD WAY              |
| 3/8/2022                             | 17481        | Operating   | DAVID O'TOUSA                     | \$32.27      | \$32.27        | REFUND-10883 SANTA ANITA CT           |
| 3/8/2022                             | 17482        | Operating   | OFFERPAD LLC                      | \$33.40      | \$33.40        | REFUND-13369 WINTER KING CT           |
| 3/8/2022                             | 17483        | Operating   | STEPHEN MANLEY                    | \$34.90      | \$34.90        | REFUND-14374 TALLYN WAY               |
| 3/8/2022                             | 17484        | Operating   | NORMA REEDER                      | \$36.50      | \$36.50        | REFUND-12802 CHAPEL SQUARE ST         |
| 3/8/2022                             | 17485        | Operating   | WILMA JEAN WOODEN                 | \$43.70      | \$43.70        | REFUND-2982 BROOKS BEND DR            |
| 3/8/2022                             | 17486        | Operating   | RAYMOND WESOLOWSKI                | \$49.78      | \$49.78        | REFUND-10659 BROADWAY AVE             |

| Payment date | Check number | Bank name     | Payee name                         | Amount      | Amount Allowed | Description                        |
|--------------|--------------|---------------|------------------------------------|-------------|----------------|------------------------------------|
| 3/8/2022     | 17487        | Operating     | EIG14T KCE 302008 IN CARMEL L      | \$208.22    | \$208.22       | REFUND-10910 N MICHIGAN RD TRICO   |
| 3/8/2022     | 17488        | Operating     | IP9 MERIDIAN INVESTORS LLC         | \$179.01    | \$179.01       | REFUND-401 PENNSYLVANIA PKWY       |
| 3/8/2022     | 17489        | Operating     | IP9 MERIDIAN INVESTORS LLC (2      | \$910.59    | \$910.59       | REFUND-301 PENNSYLVANIA PKWY       |
| 3/8/2022     | 17490        | Operating     | IP9 MERIDIAN INVESTORS LLC (3      | \$2,221.25  | \$2,221.25     | REFUND-501 PENNSYLVANIA            |
| 3/8/2022     | 17491        | Operating     | Robert Mendoza                     | \$42.78     | \$42.78        | Reim-T shirts                      |
| 3/8/2022     | 17492        | Interceptor   | GRW                                | \$5,139.50  | \$5,139.50     | CIP-Proj 2101                      |
| 3/8/2022     | 17493        | Reserve for F | CarteGraph                         | \$6,250.00  | \$6,250.00     | CIP- Cartegraph                    |
| 3/8/2022     | 17494        | Reserve for F | GRW                                | \$1,900.00  | \$1,900.00     | CIP -Proj 2204, 2205, 2206         |
| 3/8/2022     | 17495        | Operating     | Altman, Poindexter & Wyatt, LLC    | \$1,307.40  | \$1,307.40     | Legal fees                         |
| 3/8/2022     | 17496        | Operating     | Bio Chem, Inc.                     | \$4,939.53  | \$4,939.53     | Biosolid disposal                  |
| 3/8/2022     | 17496        | Operating     | Bio Chem, Inc.                     | \$5,183.84  | \$5,183.84     | Aluminum Sulfate                   |
| 3/8/2022     | 17497        | Operating     | Biomonitor                         | \$2,200.00  | \$2,200.00     | Sewer sampling                     |
| 3/8/2022     | 17498        | Operating     | Black Tie Courier                  | \$475.00    | \$475.00       | Courier Service                    |
| 3/8/2022     | 17499        | Operating     | CIOA                               | \$100.00    | \$100.00       | Membership dues                    |
| 3/8/2022     | 17500        | Operating     | Carmel Utilities                   | \$524.02    | \$524.02       | Line maintenance                   |
| 3/8/2022     | 17501        | Operating     | Carmel Utilities                   | \$98,825.28 | \$98,825.28    | Flow to Carmel                     |
| 3/8/2022     | 17501        | Operating     | Carmel Utilities                   | \$1,066.50  | \$1,066.50     | Feb reads                          |
| 3/8/2022     | 17502        | Operating     | Carmel Welding                     | \$2,379.20  | \$2,379.20     | Spreader 9 CF Hitch & installation |
| 3/8/2022     | 17503        | Operating     | Cecilie A Conover                  | \$1,406.25  | \$1,406.25     | 360 Reviews                        |
| 3/8/2022     | 17504        | Operating     | Dell Marketing L.P.                | \$933.77    | \$933.77       | Computer                           |
| 3/8/2022     | 17505        | Operating     | Doxim                              | \$4,250.23  | \$4,250.23     | Monthly billing                    |
| 3/8/2022     | 17505        | Operating     | Doxim                              | \$5,945.83  | \$5,945.83     | Postage                            |
| 3/8/2022     | 17506        | Operating     | Eco Infrastructure Solutions, Inc. | \$1,015.00  | \$1,015.00     | Televising                         |
| 3/8/2022     | 17506        | Operating     | Eco Infrastructure Solutions, Inc. | \$2,465.00  | \$2,465.00     | Televising                         |
| 3/8/2022     | 17506        | Operating     | Eco Infrastructure Solutions, Inc. | \$1,885.00  | \$1,885.00     | Televising                         |
| 3/8/2022     | 17507        | Operating     | Fastenal Company                   | \$716.40    | \$716.40       | Plant R & M                        |
| 3/8/2022     | 17508        | Operating     | Ferguson Enterprises Inc #1480     | \$63.88     | \$63.88        | Line maintenance                   |
| 3/8/2022     | 17509        | Operating     | Fish Window Cleaning               | \$725.00    | \$725.00       | Window cleaning                    |
| 3/8/2022     | 17510        | Operating     | Grainger                           | \$17.31     | \$17.31        | Plant R & M                        |
| 3/8/2022     | 17510        | Operating     | Grainger                           | \$340.84    | \$340.84       | Plant R & M                        |
| 3/8/2022     | 17511        | Operating     | Great Lakes Water & Safety Produc  | \$8,562.50  | \$8,562.50     | Flex Seal                          |
| 3/8/2022     | 17512        | Operating     | Hach Company                       | \$2,382.79  | \$2,382.79     | Lab supplies                       |
| 3/8/2022     | 17512        | Operating     | Hach Company                       | \$974.25    | \$974.25       | Lab supplies                       |
| 3/8/2022     | 17512        | Operating     | Hach Company                       | \$477.12    | \$477.12       | Lab supplies                       |
| 3/8/2022     | 17513        | Operating     | Harris Computer Systems            | \$2,925.00  | \$2,925.00     | Final billing changes              |
| 3/8/2022     | 17514        | Operating     | IT Indianapolis/Core               | \$10,153.96 | \$10,153.96    | IT monthly services                |
| 3/8/2022     | 17514        | Operating     | IT Indianapolis/Core               | \$807.43    | \$807.43       | Azure for February                 |
| 3/8/2022     | 17515        | Operating     | IUPPS                              | \$1,055.45  | \$1,055.45     | Monthly tickets                    |
| 3/8/2022     | 17515        | Operating     | IUPPS                              | \$898.70    | \$898.70       | Tickets                            |
| 3/8/2022     | 17516        | Operating     | Kinetrex Energy                    | \$3,079.56  | \$3,079.56     | Natural gas                        |
| 3/8/2022     | 17517        | Operating     | KOORSEN FIRE & SECURITY            | \$4,458.64  | \$4,458.64     | Additional Cameras                 |
| 3/8/2022     | 17518        | Operating     | MacAllister Machinery              | \$75.00     | \$75.00        | Engineering fees                   |
| 3/8/2022     | 17518        | Operating     | MacAllister Machinery              | \$75.00     | \$75.00        | Engineering fees                   |
| 3/8/2022     | 17519        | Operating     | Maco Press                         | \$49.13     | \$49.13        | Business cards - Mendoza           |
| 3/8/2022     | 17520        | Operating     | Merrell Brothers, Inc.             | \$10,727.40 | \$10,727.40    | Biosolid disposal                  |
| 3/8/2022     | 17521        | Operating     | Microbac Laboratories, Inc.        | \$220.00    | \$220.00       | Sewer sampling                     |
| 3/8/2022     | 17522        | Operating     | Nalco Water Pretreatment Solutions | \$380.10    | \$380.10       | Sewer sampling                     |
| 3/8/2022     | 17523        | Operating     | Occupational Health Centers of the | \$113.50    | \$113.50       | DOT-Gardner                        |
| 3/8/2022     | 17524        | Operating     | Office Depot                       | \$146.76    | \$146.76       | Office supplies                    |
| 3/8/2022     | 17524        | Operating     | Office Depot                       | \$106.17    | \$106.17       | Office supplies                    |
| 3/8/2022     | 17524        | Operating     | Office Depot                       | \$96.40     | \$96.40        | Office supplies                    |
| 3/8/2022     | 17524        | Operating     | Office Depot                       | \$12.30     | \$12.30        | Office supplies                    |
| 3/8/2022     | 17524        | Operating     | Office Depot                       | \$34.00     | \$34.00        | Office supplies                    |
| 3/8/2022     | 17525        | Operating     | Office Pride                       | \$1,732.00  | \$1,732.00     | Feb service less 4 days missed     |
| 3/8/2022     | 17526        | Operating     | Ogletree Deakins                   | \$83.70     | \$83.70        | Legal fees                         |
| 3/8/2022     | 17527        | Operating     | Paymentus Group, Inc.              | \$99.50     | \$99.50        | NSF Fees                           |
| 3/8/2022     | 17528        | Operating     | Pearson Ford, Inc.                 | \$241.47    | \$241.47       | Vehicle repairs                    |
| 3/8/2022     | 17529        | Operating     | PFM Truck & Car Care Center        | \$372.50    | \$372.50       | Vehicle repairs                    |
| 3/8/2022     | 17529        | Operating     | PFM Truck & Car Care Center        | \$78.65     | \$78.65        | Vehicle repairs                    |
| 3/8/2022     | 17529        | Operating     | PFM Truck & Car Care Center        | \$198.02    | \$198.02       | Vehicle repairs                    |
| 3/8/2022     | 17530        | Operating     | PSD Software, LLC                  | \$15,000.00 | \$15,000.00    | Hiperweb support - 2021            |
| 3/8/2022     | 17531        | Operating     | Quality Repair Service Inc.        | \$1,035.00  | \$1,035.00     | Lift Station R & M                 |
| 3/8/2022     | 17532        | Operating     | Simplifile                         | \$2,580.00  | \$2,580.00     | Filing fees                        |
| 3/8/2022     | 17533        | Operating     | Swift Comply                       | \$3,450.00  | \$3,450.00     | SwiftComply FOG support fees       |

| Payment date | Check number | Bank name       | Payee name                          | Amount       | Amount Allowed | Description                        |
|--------------|--------------|-----------------|-------------------------------------|--------------|----------------|------------------------------------|
| 3/8/2022     | 17534        | Operating       | T&T Sales and Promotions            | \$210.00     | \$210.00       | 3 Carhart jackets                  |
| 3/8/2022     | 17534        | Operating       | T&T Sales and Promotions            | \$230.00     | \$230.00       | Jackets and sweatshirts            |
| 3/8/2022     | 17535        | Operating       | Taylor Oil Company, Inc.            | \$1,763.90   | \$1,763.90     | Fuel                               |
| 3/8/2022     | 17535        | Operating       | Taylor Oil Company, Inc.            | \$3,436.11   | \$3,436.11     | Fuel                               |
| 3/8/2022     | 17536        | Operating       | TPI Utility Construction            | \$4,000.00   | \$4,000.00     | Line repairs                       |
| 3/8/2022     | 17536        | Operating       | TPI Utility Construction            | \$3,500.00   | \$3,500.00     | Line repairs                       |
| 3/8/2022     | 17537        | Operating       | Utility Supply Company              | \$79.40      | \$79.40        | Manhole R & M                      |
| 3/8/2022     | 17538        | Operating       | Vasey Commercial Heating & AC, Inc. | \$2,317.40   | \$2,317.40     | Lift station R & M                 |
| 3/8/2022     | 17538        | Operating       | Vasey Commercial Heating & AC, Inc. | \$1,157.30   | \$1,157.30     | Plant R & M                        |
| 3/8/2022     | 17538        | Operating       | Vasey Commercial Heating & AC, Inc. | \$276.70     | \$276.70       | Plant R & M                        |
| 3/8/2022     | 17539        | Operating       | White's Ace Hardware-Carmel         | \$17.98      | \$17.98        | Misc supplies                      |
| 2/14/2022    | 100072       | Huntington Bank | Thieneman Construction, Inc.        | \$343,284.87 | \$343,284.87   | CIP-Proj 1902 Plant Exp            |
| 2/28/2022    | 100073       | Huntington Bank | Centier Bank                        | \$17,841.75  | \$17,841.75    | CIP-Proj 1902 Escrow deposit       |
| 2/28/2022    | 100074       | Huntington Bank | GRW                                 | \$1,707.50   | \$1,707.50     | CIP-Proj 1902                      |
| 2/28/2022    | 100074       | Huntington Bank | GRW                                 | \$3,302.50   | \$3,302.50     | CIP-Proj 1902                      |
| 2/28/2022    | 100075       | Huntington Bank | Thieneman Construction, Inc.        | \$160,575.72 | \$160,575.72   | CIP-Proj 1902                      |
| 2/14/2022    | 2022152      | Operating       | CenterPoint Energy/Vectren Energy   | \$1,109.73   | \$1,109.73     | Plant                              |
| 2/24/2022    | 2022153      | Operating       | CenterPoint Energy/Vectren Energy   | \$49.50      | \$49.50        | LS 2 Gas                           |
| 2/24/2022    | 2022153      | Operating       | CenterPoint Energy/Vectren Energy   | \$18.25      | \$18.25        | LS 10 Gas                          |
| 2/18/2022    | 2022155      | Operating       | ADP                                 | \$261.78     | \$261.78       | Time & attendance, Payroll service |
| 2/16/2022    | 2022156      | Operating       | ADP                                 | \$385.50     | \$385.50       | W-2's                              |
| 2/19/2022    | 2022157      | Operating       | Globe Life                          | \$58.72      | \$58.72        | Employee deductions                |
| 2/19/2022    | 2022158      | Operating       | Mutual of Omaha                     | \$4,078.04   | \$4,078.04     | Ins-March 2022                     |
| 2/21/2022    | 2022159      | Operating       | Amazon Capital Services             | \$60.07      | \$60.07        | Garage Door Opener Remotes         |
| 2/21/2022    | 2022160      | Operating       | Amazon Capital Services             | \$39.99      | \$39.99        | Boot dryer                         |
| 2/25/2022    | 2022161      | Operating       | Travelers                           | \$113,703.00 | \$113,703.00   | 2022-2023 Insurance renewal        |
| 2/25/2022    | 2022162      | Operating       | AT&T Mobility                       | \$3,592.14   | \$3,592.14     | Employee phone service             |
| 3/1/2022     | 2022163      | Operating       | Indiana Public Employers            | \$34,535.03  | \$34,535.03    | Insurance-March 2022               |
| 2/21/2022    | 2022164      | Operating       | ADP                                 | \$69,578.42  | \$69,578.42    | Payroll PPE 2/18/22                |
| 2/21/2022    | 2022165      | Operating       | Empower Retirement (Hoosier STA)    | \$9,105.79   | \$9,105.79     | 401a, 457b, Roth                   |
| 2/28/2022    | 2022166      | Operating       | Citizens State Bank                 | \$20.00      | \$20.00        | Service fee                        |
| 2/27/2022    | 2022167      | Operating       | Travelers                           | \$113,703.00 | \$113,703.00   | 2022-2023 Insurance renewal        |
| 2/10/2022    | 2022168      | Operating       | Comcast                             | \$215.17     | \$215.17       | Backup Internet                    |
| 2/28/2022    | 2022171      | Operating       | PNC Bank                            | \$8,298.99   | \$8,298.99     | Credit card - Feb 2022             |
| 2/25/2022    | 2022172      | Operating       | Republic Services #761              | \$369.23     | \$369.23       | Trash service                      |
| 2/28/2022    | 2022173      | Operating       | AT & T                              | \$1,361.88   | \$1,361.88     | Internet service                   |
| 2/28/2022    | 2022174      | Operating       | Wex Bank                            | \$41.68      | \$41.68        | Fuel                               |
| 2/28/2022    | 2022175      | Operating       | Napa Auto Parts                     | \$6.84       | \$6.84         | Vehicle R & M                      |
| 2/28/2022    | 2022175      | Operating       | Napa Auto Parts                     | \$15.95      | \$15.95        | Vehicle R & M                      |
| 2/28/2022    | 2022175      | Operating       | Napa Auto Parts                     | \$156.79     | \$156.79       | Vehicle R & M                      |
| 2/28/2022    | 2022175      | Operating       | Napa Auto Parts                     | \$96.99      | \$96.99        | Vehicle R & M                      |
| 2/28/2022    | 2022175      | Operating       | Napa Auto Parts                     | \$15.46      | \$15.46        | Vehicle R & M                      |
| 2/25/2022    | 2022176      | Operating       | ADP                                 | \$141.20     | \$141.20       | Workforce Now bundle               |
| 3/7/2022     | 2022177      | Operating       | ADP                                 | \$68,066.50  | \$68,066.50    | Payroll PPE 3/4/22                 |
| 3/7/2022     | 2022178      | Operating       | Empower Retirement (Hoosier STA)    | \$9,049.40   | \$9,049.40     | 401a, 457b, Roth                   |
| 3/8/2022     | 2022179      | Operating       | Duke Energy                         | \$2,272.22   | \$2,272.22     | LS 1                               |
| 3/15/2022    | 2022180      | Operating       | Duke Energy                         | \$333.87     | \$333.87       | LS 11                              |
| 3/14/2022    | 2022181      | Operating       | Duke Energy                         | \$949.23     | \$949.23       | LS 14                              |
| 3/16/2022    | 2022182      | Operating       | Duke Energy                         | \$387.74     | \$387.74       | LS 16                              |
| 3/15/2022    | 2022183      | Operating       | Duke Energy                         | \$1,144.67   | \$1,144.67     | LS 17                              |
| 3/10/2022    | 2022184      | Operating       | Duke Energy                         | \$357.29     | \$357.29       | LS 19                              |
| 3/8/2022     | 2022185      | Operating       | Duke Energy                         | \$248.66     | \$248.66       | LS 21                              |
| 3/17/2022    | 2022186      | Operating       | Duke Energy                         | \$408.00     | \$408.00       | LS 23                              |
| 3/9/2022     | 2022187      | Operating       | Duke Energy                         | \$750.04     | \$750.04       | LS 26                              |
| 3/8/2022     | 2022188      | Operating       | Duke Energy                         | \$147.98     | \$147.98       | LS 5                               |
| 3/4/2022     | 2022189      | Operating       | Duke Energy                         | \$62.79      | \$62.79        | LS 6                               |
| 3/16/2022    | 2022190      | Operating       | Duke Energy                         | \$25,891.17  | \$25,891.17    | Plant                              |
| 3/24/2022    | 2022191      | Operating       | Indianapolis Power and Light        | \$8,161.81   | \$8,161.81     | LS 2                               |
| 3/1/2022     | 2022192      | Operating       | Indianapolis Power and Light        | \$121.90     | \$121.90       | LS 3                               |
| 3/21/2022    | 2022193      | Operating       | Indianapolis Power and Light        | \$633.86     | \$633.86       | LS 8                               |
| 3/21/2022    | 2022194      | Operating       | Indianapolis Power and Light        | \$407.87     | \$407.87       | LS 9                               |
| 3/21/2022    | 2022195      | Operating       | Indianapolis Power and Light        | \$998.88     | \$998.88       | LS 10                              |
| 3/21/2022    | 2022196      | Operating       | Indianapolis Power and Light        | \$97.78      | \$97.78        | LS 12                              |
| 3/18/2022    | 2022197      | Operating       | Indianapolis Power and Light        | \$52.74      | \$52.74        | LS 18                              |

| Payment date   | Check number | Bank name | Payee name                        | Amount         | Amount Allowed | Description  |
|--|--------------|-----------|-----------------------------------|----------------|----------------|--------------|
| 3/21/2022  | 2022198      | Operating | Indianapolis Power and Light      | \$64.48        | \$64.48        | LS 20        |
| 3/21/2022  | 2022199      | Operating | Indianapolis Power and Light      | \$45.03        | \$45.03        | LS 22        |
| 3/22/2022  | 2022200      | Operating | Indianapolis Power and Light      | \$81.10        | \$81.10        | LS 24        |
| 3/21/2022  | 2022201      | Operating | Indianapolis Power and Light      | \$64.48        | \$64.48        | LS 25        |
| 3/22/2022  | 2022202      | Operating | Indianapolis Power and Light      | \$57.40        | \$57.40        | LS VV        |
| 3/22/2022  | 2022203      | Operating | Indianapolis Power and Light      | \$77.38        | \$77.38        | LS 27        |
| 3/8/2022   | 2022204      | Operating | CenterPoint Energy/Vectren Energy | \$1,004.09     | \$1,004.09     | Plant        |
| 2/28/2022  | 2022205      | Operating | Citizens State Bank               | \$1,091.03     | \$1,091.03     | Lockbox fees |
|  |              |           |                                   |                |                |              |
|  |              |           |                                   | \$1,405,694.25 | \$1,405,694.25 |              |
| <b>ALLOWANCE OF CLAIMS</b>   |              |           |                                   |                |                |              |
| We have examined the claims listed on the foregoing Register of Claims, consisting of 4 pages, and except for claims not allowed as shown on the register, such claims are hereby allowed in the total amount of |              |           |                                   |                |                |              |
|  |              |           | \$1,405,694.25                    |                |                |              |
|  |              |           |                                   |                |                |              |
|  |              |           |                                   |                |                |              |
|  |              |           |                                   |                |                |              |
|  |              |           |                                   |                |                |              |
|  |              |           |                                   |                |                |              |
|  |              |           |                                   |                |                |              |
|  |              |           |                                   |                |                |              |

# Docket Report Information

For the period 02/09/2022-03/24/2022

|  |              |
|--|--------------|
| CIP-Proj 1902 Plant Exp                  | \$526,712.34 |
| CIP-Proj 2101 LEC Interceptor            | \$17,248.75  |
| CIP-Proj 2103 Neighborhood Sewers        | \$118,045.80 |
| CIP -Proj 2204, 2205, 2206 LS Generators | \$1,900.00   |
| CIP- Cartegraph                          | \$6,250.00   |

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\$670,156.89

|                                    |             |
|------------------------------------|-------------|
| District Insurance                 | \$38,613.07 |
| Treatment Flow to Carmel Utilities | \$98,825.28 |

|                     |                       |
|---------------------|-----------------------|
| Other Expenses      | \$598,099.01          |
| <b>Total Claims</b> | <b>\$1,405,694.25</b> |

TriCo Regional Sewer Utility  
 Budget & Finance Committee - Analysis of January 2021  
 March 4, 2022

**Income Statements**

8.33%

| <u>Category</u> | <u>Jan-22</u> | <u>Jan-21</u> | <u>Variance</u><br><u>(unfavorable)</u> | <u>% to 2022</u><br><u>YTD budget</u> | <u>Explanation- Target 100%</u> |
|-----------------|---------------|---------------|---|---------------------------------------|---------------------------------|
| Residential     | 433,367       | 417,894       | 15,473                                  | 8.39%                                 | Over budget                     |
| Commercial      | 190,136       | 174,163       | 15,974                                  | 7.92%                                 | Under Budget                    |
| Other Revenue   | 13,509        | 18,365        | (4,856)                                 | 12.73%                                | Over budget                     |
| Other Income    | 8,461         | 5,230         | 3,232                                   | 17.11%                                | Over budget                     |
| Total Revenue   | 645,473       | 615,651       | 29,822                                  | 8.39%                                 | Over budget                     |

Residential sales increased slightly in January 2022, up \$2,437 from December 2021, and up \$15,473 from January 2021 and slightly above budget. Commercial revenue down up \$16,900 from last month but \$15,974 above January 21 and below the monthly projections. Other revenue was \$4,856 below January 2021 figures. Other income was above January of 2021 by \$3,232 and over the monthly projected revenue.

January 2021: Total Sales of \$645,473 was \$29,822 higher than January 2021 and on budget for the month.

**January Spending Analysis**

Wages & benefits in January were \$242,911.45 and above the monthly budget.  
 Administration spending in January was \$54,271.14 and below the monthly budget.  
 Treatment costs in January were \$159,121.35 and slightly above budget for the month.  
 Collection costs were \$34,432.60 in January and below budget for the month.

Total Operating expenses in January were \$490,736.54. Monthly spending in January 2022 is slightly above budget.

| <u>Category</u>          | <u>Actual</u> | <u>Monthly budget</u> | <u>Variance</u><br><u>(unfavorable)</u> | <u>% of Annual</u><br><u>Budget</u> | <u>Explanation</u>                     |
|--------------------------|---------------|-----------------------|---|-------------------------------------|--|
| Wages                    | 185,046       | 150,420               | (34,626)                                | 10.25%                              | Bonus payout                           |
| Professional Education   | 5,790         | 1,666                 | 4,124                                   | 28.95%                              | Conference registrations, tuition reim |
| Accounting Fees          | 4,776         | 416                   | (4,360)                                 | 95.53%                              | Pairsoft renewal                       |
| Postage                  | 8,020         | 5,666                 | (2,354)                                 | 11.80%                              | Doxim, Quadient lease payment          |
| Collection               | (4,001)       | 1,083                 | 5,084                                   | -30.78%                             | Checks for lien payments received      |
| Carmel Treatment         | 90,227        | 83,333                | (6,894)                                 | 9.02%                               | Over budget MTD                        |
| Utilities-Plant          | 32,967        | 30,417                | (2,550)                                 | 9.03%                               | Over budget MTD                        |
| Operating supplies-Plant | 5,915         | 2,500                 | (3,415)                                 | 19.72%                              | Over budget MTD                        |
| Lift Station R & M       | 5,843         | 5,000                 | (843)                                   | 4.33%                               | Over budget MTD                        |
| Line Maintenance         | 3,354         | 1,000                 | (2,354)                                 | 9.58%                               | Over budget MTD                        |
| Televising               | 5,090         | 2,000                 | (3,090)                                 | 12.72%                              | Over budget MTD                        |
| Total Operating Expenses | 490,737       | 481,800               | (8,937)                                 | 8.46%                               | Over budget MTD                        |

|  |               |               |              |              |  |
|--|---------------|---------------|--------------|--------------|--|
| <b>MTD Net Income (loss) net of depreciation</b> | <b>12,460</b> | <b>13,194</b> | <b>(734)</b> | <b>5.37%</b> | <b>94.43% of montly projected income</b> |
| <b>YTD Net Income (loss) net of depreciation</b> | <b>12,460</b> | <b>13,194</b> | <b>(734)</b> | <b>5.37%</b> | <b>Of YTD Projected Net Income</b>       |



**Cash Generated**

Cash generated for January shows a net increase in all funds of \$255,949. Capital spending was \$370,901 for plant expansion.

Individual fund balances and changes are listed on the Cash Generated Statements included with the monthly financial statements, net of annual transfers

|                         | January       | December      | +/- from last month |            |
|-------------------------|---------------|---------------|---------------------|------------|
| Operating               | \$ 7,201,530  | \$ 6,812,632  | \$ 388,898          |            |
| Interceptor             | \$ (979)      | \$ 1,880      | \$ (2,859)          |            |
| Plant Expansion         | \$ 2,572,111  | \$ 2,331,300  | \$ 240,811          |            |
| Operating Reserve       | \$ 519,252    | \$ 519,252    | \$ -                |            |
| Reserve for Replacement | \$ 1,107      | \$ 1,107      | \$ -                | \$ 626,851 |
| 2020 Bond Fund          | \$ 2,560,267  | \$ 2,931,168  | \$ (370,901)        |            |
| Total                   | \$ 12,853,288 | \$ 12,597,339 | \$ 255,949          |            |

Cash balances in the operating, interceptor, plant exp and R4R increased \$626,851 in January. Bond funds decreased \$370,901 in January.

**Investments**

The money market rate remained at 1.0% at Merchants Bank. Total interest in January was \$8,480.67.

# TriCo Regional Sewer Utility

## Balance Sheet

January 2022

|  | Actual as of<br>01/31/2022     | Actual as of<br>01/31/2021     | % of Prior<br>Year |
|--|--------------------------------|--------------------------------|--------------------|
| <b>ASSETS</b>                                |                                |                                |                    |
| Utility Plant                                | \$137,137,021.94               | \$131,566,694.65               | 104.23%            |
| Current Assets                               |                                |                                |                    |
| Cash & Investments                           |                                |                                |                    |
| Cash & Investments - Operating Fund          | \$7,201,530.34                 | \$5,127,267.86                 | 140.46%            |
| Cash & Investments - Operating Reserve       | \$519,252.00                   | \$519,252.00                   | 100.00%            |
| Cash & Investments - Reserve for Replacement | \$1,107.46                     | \$582,015.46                   | 0.19%              |
| Cash & Investments - Interceptor Fund        | (\$978.81)                     | (\$364,414.20)                 | 0.27%              |
| Cash & Investments - Plant Expansion Fund    | \$2,572,110.50                 | \$3,255,453.18                 | 79.01%             |
| Cash & Investments - 2020 Bond Funds         | \$2,560,266.53                 | \$8,801,409.05                 | 29.09%             |
| Total Cash & Investments                     | <u>\$12,853,288.02</u>         | <u>\$17,920,983.35</u>         | 71.72%             |
| Accounts Receivable                          | \$2,293,487.95                 | \$1,472,138.42                 | 155.79%            |
| Liens Receivable                             | \$26,868.01                    | \$13,391.35                    | 200.64%            |
| Invoiced Receivables                         | \$240,079.20                   | \$431,187.29                   | 55.68%             |
| Notes & Interest Receivable                  | \$19,794.39                    | \$24,603.81                    | 80.45%             |
| Investment Interest Receivable               | \$0.00                         | \$0.00                         | 0.00%              |
| Other Current Assets                         | \$243,924.58                   | \$219,262.94                   | 111.25%            |
| Current Assets                               | <u>\$15,677,442.15</u>         | <u>\$20,081,567.16</u>         | 78.07%             |
| <b>TOTAL ASSETS</b>                          | <u><u>\$152,814,464.09</u></u> | <u><u>\$151,648,261.81</u></u> | 100.77%            |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>        |                                |                                |                    |
| <b>LIABILITIES</b>                           |                                |                                |                    |
| Current Liabilities                          |                                |                                |                    |
| Invoiced Payables                            | \$187,465.14                   | \$101,040.05                   | 185.54%            |
| Accounts Payable                             | \$380,573.72                   | (\$3,500.80)                   | (10,871.05%)       |
| Accrued Paid Leave                           | \$112,417.28                   | \$103,990.81                   | 108.10%            |
| Other Current Liabilities                    | \$1,656,212.79                 | \$1,566,897.94                 | 105.70%            |
| Total Current Liabilities                    | <u>\$2,336,668.93</u>          | <u>\$1,768,428.00</u>          | 132.13%            |
| Long-Term Liabilities                        |                                |                                |                    |
| Developer Financed Interceptors Payable      | \$0.00                         | \$0.00                         | 0.00%              |
| Bonds Payable                                | <u>\$21,400,000.00</u>         | <u>\$21,400,000.00</u>         | 100.00%            |
| Long-Term Liabilities                        | <u>\$21,400,000.00</u>         | <u>\$21,400,000.00</u>         | 100.00%            |
| <b>TOTAL LIABILITIES</b>                     | <u><u>\$23,736,668.93</u></u>  | <u><u>\$23,168,428.00</u></u>  | 102.45%            |
| <b>EQUITY</b>                                |                                |                                |                    |
| Retained Earnings                            | \$31,134,435.83                | \$30,024,230.04                | 103.70%            |
| Construction in Aid                          | \$97,943,359.33                | \$98,455,603.77                | 99.48%             |
| <b>TOTAL EQUITY</b>                          | <u><u>\$129,077,795.16</u></u> | <u><u>\$128,479,833.81</u></u> | 100.47%            |
| <b>Total</b>                                 | <u><u>\$152,814,464.09</u></u> | <u><u>\$151,648,261.81</u></u> | 100.77%            |

| TriCo Regional Sewer Utility |                              |                                     |                                     |             |         |               |                  |                |        |
|------------------------------|------------------------------|-------------------------------------|-------------------------------------|-------------|---------|---------------|------------------|----------------|--------|
| Income Statement             |                              |                                     |                                     |             |         |               |                  |                |        |
| January 2022                 |                              |                                     |                                     |             |         |               |                  |                |        |
|                              |                              | Actual<br>MTD<br>thru<br>01/31/2022 | Budget<br>MTD<br>thru<br>01/31/2022 | Variance    | % MTD   | Actual<br>YTD | Annual<br>Budget | Variance       | % YTD  |
| Sales                        |                              |                                     |                                     |             |         |               |                  |                |        |
| Residential                  |                              |                                     |                                     |             |         |               |                  |                |        |
| 4001-1                       | Sales - Residential          | 433,366.75                          | 429,166.66                          | 4,200.09    | 100.98% | 433,366.75    | 5,150,000.00     | (4,716,633.25) | 8.41%  |
| Residential                  |                              | 433,366.75                          | 429,166.66                          | 4,200.09    | 100.98% | 433,366.75    | 5,150,000.00     | (4,716,633.25) | 8.41%  |
| Commercial                   |                              |                                     |                                     |             |         |               |                  |                |        |
| 4003-1                       | Sales - Commercial           | 190,136.21                          | 192,000.00                          | (1,863.79)  | 99.03%  | 190,136.21    | 2,400,000.00     | (2,209,863.79) | 7.92%  |
| Commercial                   |                              | 190,136.21                          | 192,000.00                          | (1,863.79)  | 99.03%  | 190,136.21    | 2,400,000.00     | (2,209,863.79) | 7.92%  |
| Other Revenue                |                              |                                     |                                     |             |         |               |                  |                |        |
| 4005-1                       | Late Charges                 | 7,704.03                            | 6,250.00                            | 1,454.03    | 123.26% | 7,704.03      | 75,000.00        | (67,295.97)    | 10.27% |
| 4007-1                       | Applications Fees            | 3,480.00                            | 5,000.00                            | (1,520.00)  | 69.60%  | 3,480.00      | 60,000.00        | (56,520.00)    | 5.80%  |
| 4009-1                       | Plan Reviews, Inspections, M | 2,325.00                            | 2,083.33                            | 241.67      | 111.60% | 2,325.00      | 25,000.00        | (22,675.00)    | 9.30%  |
| Other Revenue                |                              | 13,509.03                           | 13,333.33                           | 175.70      | 101.32% | 13,509.03     | 160,000.00       | (146,490.97)   | 8.44%  |
| Total Sales                  |                              | 637,011.99                          | 634,499.99                          | 2,512.00    | 100.40% | 637,011.99    | 7,710,000.00     | (7,072,988.01) | 8.26%  |
| Other Income                 |                              |                                     |                                     |             |         |               |                  |                |        |
| 4503-1                       | Interest - Banking           | 8,480.67                            | 4,166.66                            | 4,314.01    | 203.54% | 8,480.67      | 50,000.00        | (41,519.33)    | 16.96% |
| 4507-1                       | Bank Fees                    | (103.00)                            | (83.34)                             | (19.66)     | 123.59% | (103.00)      | (1,000.00)       | 897.00         | 10.30% |
| 4601-1                       | Interest - by project        | 83.64                               | 29.16                               | 54.48       | 286.83% | 83.64         | 350.00           | (266.36)       | 23.90% |
| Other Income                 |                              | 8,461.31                            | 4,112.48                            | 4,348.83    | 205.75% | 8,461.31      | 49,350.00        | (40,888.69)    | 17.15% |
| Total Revenue                |                              | 645,473.30                          | 638,612.47                          | 6,860.83    | 101.07% | 645,473.30    | 7,759,350.00     | (7,113,876.70) | 8.32%  |
| Operating Expenses           |                              |                                     |                                     |             |         |               |                  |                |        |
| Wages & Benefits             |                              |                                     |                                     |             |         |               |                  |                |        |
| 5001-1                       | Gross Wages                  | 185,046.08                          | 150,419.91                          | (34,626.17) | 123.02% | 185,046.08    | 1,805,039.00     | 1,619,992.92   | 10.25% |
| 5003-1                       | Other Employee Exp           | 1,129.26                            | 1,333.33                            | 204.07      | 84.69%  | 1,129.26      | 16,000.00        | 14,870.74      | 7.06%  |
| 5005-1                       | Retirement Plan - Hoosier ST | 14,522.43                           | 14,867.00                           | 344.57      | 97.68%  | 14,522.43     | 178,404.00       | 163,881.57     | 8.14%  |
| 5007-1                       | Employee Insurance           | 29,038.61                           | 28,472.41                           | (566.20)    | 101.99% | 29,038.61     | 341,669.00       | 312,630.39     | 8.50%  |
| 5009-1                       | Taxes (Employer FICA)        | 13,175.07                           | 11,507.08                           | (1,667.99)  | 114.50% | 13,175.07     | 138,085.00       | 124,909.93     | 9.54%  |
| Wages & Benefits             |                              | 242,911.45                          | 206,599.73                          | (36,311.72) | 117.58% | 242,911.45    | 2,479,197.00     | 2,236,285.55   | 9.80%  |
| Administration               |                              |                                     |                                     |             |         |               |                  |                |        |
| 5103-1                       | Professional Education       | 5,790.00                            | 1,666.66                            | (4,123.34)  | 347.40% | 5,790.00      | 20,000.00        | 14,210.00      | 28.95% |
| 5105-1                       | Boardmember Fees             | 1,150.00                            | 1,583.33                            | 433.33      | 72.63%  | 1,150.00      | 19,000.00        | 17,850.00      | 6.05%  |

|                   |                               | Actual<br>MTD<br>thru<br>01/31/2022 | Budget<br>MTD<br>thru<br>01/31/2022 | Variance   | % MTD     | Actual<br>YTD | Annual<br>Budget | Variance     | % YTD    |
|-------------------|-------------------------------|-------------------------------------|-------------------------------------|------------|-----------|---------------|------------------|--------------|----------|
| 5107-1            | Board Expense                 | 200.65                              | 125.00                              | (75.65)    | 160.52%   | 200.65        | 1,500.00         | 1,299.35     | 13.38%   |
| 5109-1            | Consulting                    | 0.00                                | 4,166.66                            | 4,166.66   | 0.00%     | 0.00          | 50,000.00        | 50,000.00    | 0.00%    |
| 5111-1            | Computer Expenses/Consult     | 20,002.24                           | 20,000.00                           | (2.24)     | 100.01%   | 20,002.24     | 240,000.00       | 219,997.76   | 8.33%    |
| 5113-1            | Insurance                     | 8,484.51                            | 10,000.00                           | 1,515.49   | 84.85%    | 8,484.51      | 120,000.00       | 111,515.49   | 7.07%    |
| 5115-1            | Accounting Fees               | 4,776.54                            | 416.66                              | (4,359.88) | 1,146.39% | 4,776.54      | 5,000.00         | 223.46       | 95.53%   |
| 5117-1            | Legal Fees                    | 1,300.15                            | 2,916.66                            | 1,616.51   | 44.58%    | 1,300.15      | 35,000.00        | 33,699.85    | 3.71%    |
| 5119-1            | Engineering Fees              | 0.00                                | 2,083.33                            | 2,083.33   | 0.00%     | 0.00          | 25,000.00        | 25,000.00    | 0.00%    |
| 5125-1            | Professional Affiliations     | 600.00                              | 583.33                              | (16.67)    | 102.86%   | 600.00        | 7,000.00         | 6,400.00     | 8.57%    |
| 5127-1            | Travel & Mileage              | 315.70                              | 583.33                              | 267.63     | 54.12%    | 315.70        | 7,000.00         | 6,684.30     | 4.51%    |
| 5129-1            | Collection                    | (4,001.00)                          | 1,083.33                            | 5,084.33   | (369.32%) | (4,001.00)    | 13,000.00        | 17,001.00    | (30.78%) |
| 5131-1            | Billing Service Contracts     | 6,975.46                            | 8,641.66                            | 1,666.20   | 80.72%    | 6,975.46      | 103,700.00       | 96,724.54    | 6.73%    |
| 5133-1            | Bad Debt Expense              | 0.00                                | 166.66                              | 166.66     | 0.00%     | 0.00          | 2,000.00         | 2,000.00     | 0.00%    |
| 5135-1            | Office Expense                | 512.24                              | 1,250.00                            | 737.76     | 40.98%    | 512.24        | 15,000.00        | 14,487.76    | 3.41%    |
| 5137-1            | Postage Expense               | 8,020.70                            | 5,666.66                            | (2,354.04) | 141.54%   | 8,020.70      | 68,000.00        | 59,979.30    | 11.80%   |
| 5139-1            | Office Services               | 143.95                              | 5,000.00                            | 4,856.05   | 2.88%     | 143.95        | 60,000.00        | 59,856.05    | 0.24%    |
| 5141-1            | Customer Outreach & Educa     | 0.00                                | 2,083.33                            | 2,083.33   | 0.00%     | 0.00          | 25,000.00        | 25,000.00    | 0.00%    |
| Administration    |                               | 54,271.14                           | 68,016.60                           | 13,745.46  | 79.79%    | 54,271.14     | 816,200.00       | 761,928.86   | 6.65%    |
| Treatment         |                               |                                     |                                     |            |           |               |                  |              |          |
| 5201-1            | Sewage Treatment - Carmel     | 90,227.21                           | 83,333.33                           | (6,893.88) | 108.27%   | 90,227.21     | 1,000,000.00     | 909,772.79   | 9.02%    |
| 5203-1            | Sewer Sampling & Lab          | 2,903.18                            | 5,000.00                            | 2,096.82   | 58.06%    | 2,903.18      | 60,000.00        | 57,096.82    | 4.84%    |
| 5205-1            | Biosolids Disposal            | 10,191.03                           | 17,916.66                           | 7,725.63   | 56.88%    | 10,191.03     | 215,000.00       | 204,808.97   | 4.74%    |
| 5207-1            | Plant R & M                   | 5,315.11                            | 15,833.33                           | 10,518.22  | 33.57%    | 5,315.11      | 190,000.00       | 184,684.89   | 2.80%    |
| 5209-1            | Utilities - Plant             | 32,966.90                           | 30,416.66                           | (2,550.24) | 108.38%   | 32,966.90     | 365,000.00       | 332,033.10   | 9.03%    |
| 5211-1            | Operating Supplies - Plant    | 5,915.49                            | 2,500.00                            | (3,415.49) | 236.62%   | 5,915.49      | 30,000.00        | 24,084.51    | 19.72%   |
| 5213-1            | Safety Materials & Training   | 2,102.43                            | 1,250.00                            | (852.43)   | 168.19%   | 2,102.43      | 15,000.00        | 12,897.57    | 14.02%   |
| 5215-1            | Permits                       | 9,500.00                            | 15,500.00                           | 6,000.00   | 61.29%    | 9,500.00      | 15,500.00        | 6,000.00     | 61.29%   |
| Treatment         |                               | 159,121.35                          | 171,749.98                          | 12,628.63  | 92.65%    | 159,121.35    | 1,890,500.00     | 1,731,378.65 | 8.42%    |
| Collection System |                               |                                     |                                     |            |           |               |                  |              |          |
| 5301-1            | Lift Station R & M            | 5,842.62                            | 5,000.00                            | (842.62)   | 116.85%   | 5,842.62      | 135,000.00       | 129,157.38   | 4.33%    |
| 5303-1            | Line Maintenance              | 3,354.02                            | 1,000.00                            | (2,354.02) | 335.40%   | 3,354.02      | 35,000.00        | 31,645.98    | 9.58%    |
| 5305-1            | Line Repair                   | 0.00                                | 1,500.00                            | 1,500.00   | 0.00%     | 0.00          | 50,000.00        | 50,000.00    | 0.00%    |
| 5307-1            | Equipment Repair              | 213.54                              | 1,666.66                            | 1,453.12   | 12.81%    | 213.54        | 20,000.00        | 19,786.46    | 1.07%    |
| 5313-1            | Vehicle R & M                 | 793.89                              | 1,666.66                            | 872.77     | 47.63%    | 793.89        | 20,000.00        | 19,206.11    | 3.97%    |
| 5315-1            | Fuel                          | 1,516.11                            | 2,000.00                            | 483.89     | 75.81%    | 1,516.11      | 24,000.00        | 22,483.89    | 6.32%    |
| 5317-1            | Utilities - Lift Stations     | 16,568.71                           | 16,250.00                           | (318.71)   | 101.96%   | 16,568.71     | 195,000.00       | 178,431.29   | 8.50%    |
| 5319-1            | Operating Supplies - Collecti | 594.70                              | 1,250.00                            | 655.30     | 47.58%    | 594.70        | 20,000.00        | 19,405.30    | 2.97%    |
| 5321-1            | Manhole R&M                   | 0.00                                | 2,000.00                            | 2,000.00   | 0.00%     | 0.00          | 66,000.00        | 66,000.00    | 0.00%    |
| 5322-1            | Televising                    | 5,089.52                            | 2,000.00                            | (3,089.52) | 254.48%   | 5,089.52      | 40,000.00        | 34,910.48    | 12.72%   |
| 5323-1            | Uniforms & Shop Towels        | 459.49                              | 1,100.00                            | 640.51     | 41.77%    | 459.49        | 13,000.00        | 12,540.51    | 3.53%    |
| Collection System |                               | 34,432.60                           | 35,433.32                           | 1,000.72   | 97.18%    | 34,432.60     | 618,000.00       | 583,567.40   | 5.57%    |

|                              |  | <b>Actual<br/>MTD<br/>thru<br/>01/31/2022</b> | <b>Budget<br/>MTD<br/>thru<br/>01/31/2022</b> | <b>Variance</b> | <b>% MTD</b>  | <b>Actual<br/>YTD</b> | <b>Annual<br/>Budget</b> | <b>Variance</b>     | <b>% YTD</b> |
|------------------------------|--|---|---|-----------------|---------------|-----------------------|--------------------------|---------------------|--------------|
| Total Operating Expenses     |  | 490,736.54                                    | 481,799.63                                    | (8,936.91)      | 101.85%       | 490,736.54            | 5,803,897.00             | 5,313,160.46        | 8.46%        |
| Interest Expense             |  |   |   |                 |               |                       |                          |                     |              |
| 5801-1 Interest Expense      |  | 42,904.69                                     | 44,246.25                                     | 1,341.56        | 96.97%        | 42,904.69             | 530,955.00               | 488,050.31          | 8.08%        |
| Total                        |  | 42,904.69                                     | 44,246.25                                     | 1,341.56        | 96.97%        | 42,904.69             | 530,955.00               | 488,050.31          | 8.08%        |
| Total Interest Expense       |  | 42,904.69                                     | 44,246.25                                     | 1,341.56        | 96.97%        | 42,904.69             | 530,955.00               | 488,050.31          | 8.08%        |
| Depreciation                 |  |   |   |                 |               |                       |                          |                     |              |
| 5901-1 Depreciation          |  | 373,365.53                                    | 373,365.58                                    | 0.05            | 100.00%       | 373,365.53            | 4,480,387.00             | 4,107,021.47        | 8.33%        |
| Depreciation                 |  | 373,365.53                                    | 373,365.58                                    | 0.05            | 100.00%       | 373,365.53            | 4,480,387.00             | 4,107,021.47        | 8.33%        |
| Amortization                 |  |   |   |                 |               |                       |                          |                     |              |
| 5911-1 Amortization of CIAC  |  | (273,993.00)                                  | (273,993.00)                                  | 0.00            | 100.00%       | (273,993.00)          | (3,287,916.00)           | (3,013,923.00)      | 8.33%        |
| Amortization                 |  | (273,993.00)                                  | (273,993.00)                                  | 0.00            | 100.00%       | (273,993.00)          | (3,287,916.00)           | (3,013,923.00)      | 8.33%        |
| Total Expenses               |  | 633,013.76                                    | 625,418.46                                    | (7,595.30)      | 101.21%       | 633,013.76            | 7,527,323.00             | 6,894,309.24        | 8.41%        |
| <b>NET SURPLUS/(DEFICIT)</b> |  | <b>12,459.54</b>                              | <b>13,194.01</b>                              | <b>(734.47)</b> | <b>94.43%</b> | <b>12,459.54</b>      | <b>232,027.00</b>        | <b>(219,567.46)</b> | <b>5.37%</b> |

# 2022 Capital Budget

CAPITAL BUDGET LAST UPDATED 12/2/2021  
 See project fact sheets for more information on individual projects

Year 1

| Location     | Project No.   | Project  | Funding Source          | 2022         | Jan        | YTD        | Note   |
|--------------|---|--|-------------------------|--------------|------------|------------|--|
| <b>WRRF</b>  | <b>Michigan Road Water Resource Recovery Facility</b> |  |                         |              |            |            |  |
|              | 1902  | WRRF Expansion   | Bond Proceeds           | \$ 200,000   | \$ 370,875 | \$ 370,875 | Bonds to be paid back by Plant Expansion, Operating, and Reserve for Replacement funds. See separate breakdown included in fund projections. |
|              | 1906  | WRRF Outfall Sewer Expansion                                     | Plant Expansion         |              |            | \$ -       |  |
|              | 1910  | WRRF Office Unification  | Operating               |              |            | \$ -       |  |
|              | 2203  | Biosolids building addition                                      | Operating               | \$ 200,000   |            | \$ -       |  |
|              |   | Pretreat building/Mayflower landscape                            | Operating               | \$ 60,000    |            | \$ -       |  |
|              |   | Plant signage, Office outreach displays & acoustic improvements  | Operating               | \$ 40,000    |            | \$ -       |  |
|              | 2601  | WRRF Belt filter press replacement                               | Reserve for Replacement |              |            | \$ -       |  |
|              |   | Plant Pump Replacments   | Reserve for Replacement |              |            | \$ -       |  |
|              |   | Clarifier 4 scum collection upgrade                              | Reserve for Replacement |              |            | \$ -       |  |
|              |   | Replace Clarifier 4,5,6 unitube headers                          | Reserve for Replacement |              |            | \$ -       |  |
|              |   | Annual Plant Improvement & Repair Projects                       | Operating               | \$ 150,000   |            | \$ -       | Typical annual expenditures  |
| <b>LS 1</b>  | <b>Carmel Creek</b>                                   |  |                         |              |            |            |  |
|              | 1802  | Haver Way Sewer Reconstruction                                   | Interceptor             |              |            | \$ -       |  |
|              | 2004  | LS 1 Generator Replacement                                       | Reserve for Replacement |              |            | \$ -       |  |
|              | 2201  | LS 1 Replace wet weather pumps                                   | Reserve for Replacement | \$ 275,000   |            | \$ -       | Replace equipment at the end of its service life.  |
|              |   | LS 1 Replace/upsized dry weather pumps                           | Reserve for Replacement |              |            | \$ -       | Replace equipment at the end of its service life.  |
| <b>LS 2</b>  | <b>Meridian Corridor</b>                              |  |                         |              |            |            |  |
|              | 2002  | LS 2 Odor Control System Replacement                             | Reserve for Replacement |              | \$ 8,383   | \$ 8,383   |  |
|              |   | Fence Replacement and Added Trees                                | Reserve for Replacement |              |            | \$ -       |  |
|              | 2801  | 106th Street Parallel Force main (LS 2 to Ditch Road)            | Interceptor             |              |            | \$ -       | Timing is based on when capacity is needed.  |
|              |   | LS 2 Replace Pump 3  | Reserve for Replacement | \$ 100,000   |            | \$ -       | Replace equipment near the end of its service life, eliminate macerators and reduce power consumption.                                       |
| <b>LS 3</b>  | <b>Northern Heights</b>                               |  |                         |              |            |            |  |
|              |   | Pump Replacement   | Reserve for Replacement |              |            | \$ -       | Replace equipment at the end of its service life.  |
| <b>LS 5</b>  | <b>Spring Mill Streams</b>                            |  |                         |              |            |            |  |
|              | 2701  | Interceptor extension & lift station elimination                 | Interceptor             |              |            | \$ -       | Combine this project with the LS19 elimination project.  |
| <b>LS 6</b>  | <b>Waldon Pond</b>                                    |  |                         |              |            |            |  |
|              | 2401  | Interceptor extension & lift station elimination                 | Interceptor             |              |            | \$ -       | Timing is development driven. Some 99th St residents have requested sewer service recently.  |
| <b>LS 7</b>  | <b>Laurelwood Sub</b>                                 |  |                         |              |            |            |  |
|              |   | Pump replacements  | Reserve for Replacement |              |            | \$ -       | Replace equipment at the end of its service life.  |
| <b>LS 8</b>  | <b>Laurelwood</b>                                     |  |                         |              |            |            |  |
|              | 2202  | LS 8 Reconstruction + new force main to 106th St                 | Operating               | \$ 1,400,000 |            | \$ -       | Wet weather capacity needed. Scope is pending force main troubleshooting and I&I removal   |
| <b>LS 9</b>  | <b>Towne Road</b>                                     |  |                         |              |            |            |  |
|              |   | Pump & control panel replacement                                 | Reserve for Replacement |              |            | \$ -       |  |
| <b>LS 10</b> | <b>Michigan Road</b>                                  |  |                         |              |            |            |  |
|              | 2301  | LS 10 Replace pumps, wet well piping, controls, backup generator | Reserve for Replacement | \$ 75,000    |            | \$ -       | Wet weather capacity needed. Scope is pending force main troubleshooting   |
| <b>LS 11</b> | <b>Boone County</b>                                   |  |                         |              |            |            |  |
|              | 1911  | Pump and control panel replacement                               | Reserve for Replacement |              |            | \$ -       |  |
|              |   | LS 11 Added Meter Vault  | Reserve for Replacement | \$ 25,000    |            | \$ -       | Existing meter location is not effective   |

# 2022 Capital Budget

CAPITAL BUDGET LAST UPDATED 12/2/2021

See project fact sheets for more information on individual projects

Year 1

| Location                                  | Project No.             | Project  | Funding Source          | 2022         | Jan        | YTD        | Note   |
|---|-------------------------|--|-------------------------|--------------|------------|------------|--|
|   | 2204                    | Backup generator   | Operating               | \$ 100,000   |            | \$ -       | Location has occasional outages with little storage and time for emergency response              |
| LS 12                                     | Kingsmill               |  |                         |              |            | \$ -       |  |
|   |                         | (no projects)  |                         |              |            | \$ -       |  |
| LS 14                                     | Austin Oaks             |  |                         |              |            |            |  |
|   | 1901                    | Parallel force main extension  | Interceptor             |              |            | \$ -       |  |
|   | 2205                    | LS 14 Generator & control upgrades   | Reserve for Replacement | \$ 300,000   |            | \$ -       | Replace equipment at the end of its service life.  |
|   |                         | Pump Replacement   | Reserve for Replacement |              |            | \$ -       | Based on repair history staff does not expect pumps to last expected 20 years in service         |
|   | 2101                    | LEC Interceptor extension  | Interceptor             | \$ 1,150,000 | \$ 12,109  | \$ 12,109  | Extend service to multiple developments  |
| LS 16                                     | Zionsville Presbyterian |  |                         |              |            |            |  |
|   | 2208                    | LS 16 Replacement/relocation   | Interceptor             | \$ 700,000   |            | \$ -       | Timing is development driven.  |
| LS 17                                     | Zion Hills              |  |                         |              |            |            |  |
|   |                         | LS 17 Upsize Impellers   | Interceptor             | \$ 30,000    |            | \$ -       | Additional capacity needed   |
|   | 2501                    | LS 17 Pump & electrical upgrades   | Reserve for Replacement |              |            | \$ -       | Timing is based on when capacity is needed.  |
| LS 18                                     | Train Express           |  |                         |              |            |            |  |
|   |                         | Pump replacements  | Reserve for Replacement | \$ 40,000    |            | \$ -       | Replace pumps at the end of their service life.  |
| LS 19                                     | Village of West Clay    |  |                         |              |            |            |  |
|   | 2701                    | Interceptor extension & lift station elimination                                   | Interceptor             |              |            | \$ -       | Combine this project with the LS5 elimination project.   |
| LS 20                                     | Mayflower Park          |  |                         |              |            |            |  |
|   |                         | Pump replacement   | Reserve for Replacement | \$ 40,000    |            | \$ -       | Replace equipment at the end of its service life.  |
| LS 21                                     | High Grove              |  |                         |              |            |            |  |
|   |                         | Pump replacement   | Reserve for Replacement | \$ 50,000    |            | \$ -       | Replace equipment at the end of its service life.  |
|   | 2901                    | Interceptor extension & lift station elimination                                   | Interceptor             |              |            | \$ -       | Timing is development driven - unlikely to move forward soon due to recent property acquisition. |
| LS 22                                     | North Augusta           |  |                         |              |            |            |  |
|   |                         | (no projects)  |                         |              |            | \$ -       |  |
| LS 23                                     | 126th Street            |  |                         |              |            |            |  |
|   | 2302                    | LS 23 Pump & electrical upgrades   | Reserve for Replacement | \$ 25,000    |            | \$ -       | Additional capacity needed   |
| LS 24                                     | Parkwood West           |  |                         |              |            |            |  |
|   |                         | Pump & control panel replacement   | Reserve for Replacement |              |            | \$ -       | Replace equipment at the end of its service life.  |
| LS 25                                     | Towne Oak Estates       |  |                         |              |            |            |  |
|   |                         | Pump replacement   | Reserve for Replacement |              |            | \$ -       | Replace equipment at the end of its service life.  |
| LS 26                                     | Jacksons Grant          |  |                         |              |            |            |  |
|   | 2206                    | LS 26 Backup Generator   | Operating               | \$ 175,000   |            | \$ -       |  |
|   | 2207                    | LS 26 Parallel Force Main  | Interceptor             | \$ 1,000,000 |            | \$ -       | Additional capacity needed   |
|   | 2702                    | LS 26 Additional pumps & controls  | Interceptor             |              |            | \$ -       | Install added pumps when LS 5/19 are tied in   |
| LS 27                                     | Haver Way               |  |                         |              |            |            |  |
|   |                         | (no projects)  |                         |              |            |            |  |
| <b>General collection system projects</b> |                         |  |                         |              |            |            |  |
|   |                         | Annual Misc. Repairs, Replacements & Line Relocations                              | Reserve for Replacement | \$ 150,000   |            | \$ -       | Repairs are made as problems are found during televising.  |
|   | 2003                    | Lakewood Gardens, Williams Creek Farms, Woodhaven and Timber Ridge Sewer Extension | Interceptor             |              |            | \$ -       |  |
|   | 2103                    | Long Brook, Bridlewood, 500S, US421, 136th St and Countrywood Sewer Extension      | Interceptor             |              | \$ 118,046 | \$ 118,046 | Board approved several added ELSE projects to original scope of work                             |
|   |                         | Future Sewer Extension Projects  | Interceptor             | \$ 50,000    |            | \$ -       | Extend service into unsewered areas  |
| <b>Equipment</b>                          |                         |  |                         |              |            |            |  |
|   |                         | Vehicles   | Operating               |              |            | \$ -       | Scheduled Replacement of Aging Vehicles  |



# 2022 Capital Budget

CAPITAL BUDGET LAST UPDATED 12/2/2021  
 See project fact sheets for more information on individual projects

Year 1

| Location                       | Project No. | Project  | Funding Source          | 2022                | Jan               | YTD               | Note  |
|--------------------------------|-------------|--|-------------------------|---------------------|-------------------|-------------------|---|
|                                |             | Laboratory Equipment                           | Reserve for Replacement |                     |                   | \$ -              | Replacement and Upgrades to Lab equipment   |
|                                |             | Future annual equipment and software purchases | Reserve for Replacement |                     |                   | \$ -              | Annual capital purchases needed to maintain operations.   |
|                                |             | (2) 240/480 Selectable portable Gensets        | Reserve for Replacement | \$ 230,000          |                   | \$ -              | Existing Generators are from 1985 & 1992  |
|                                |             | Lateral Push Camera                            | Reserve for Replacement |                     |                   | \$ -              | Replace existing camera, heavy use on cross-bores   |
|                                |             | Vehicle - F-450 W/Utility Body                 | Operating               |                     |                   | \$ -              | Trade-in 2 trucks for a specialty vehicle   |
|                                |             | SCADA Switch Upgrades                          | Reserve for Replacement |                     | \$ 375            | \$ 375            | Replace existing switches with gigabit switches   |
|                                |             | Odor Loggers                                   | Reserve for Replacement |                     |                   | \$ -              | New bluetooth odor loggers  |
|                                |             | HACH Laboratory Software                       | Operating               |                     |                   | \$ -              | Software to assist operations of the plant and lab  |
|                                |             | Air Monitor                                    | Reserve for Replacement |                     |                   | \$ -              | Replacement air monitor for safety  |
|                                |             | Rack UPS Replacement                           | Reserve for Replacement |                     |                   | \$ -              | Replace the old rack UPS  |
|                                |             | Replacement NAS                                | Reserve for Replacement |                     |                   | \$ -              | Replacement NAS (POSM and security videos)  |
|                                |             | Redundant Firewall                             | Reserve for Replacement |                     |                   | \$ -              | A back up firewall for redundancy during updates or failures  |
|                                |             | LS1 ARV Replacement Project                    | Reserve for Replacement | \$ 80,000           |                   | \$ -              | Replace 3 non-functional ARV's  |
|                                |             | CCTV Truck Replacement                         | Reserve for Replacement |                     |                   | \$ -              | Approaching 2 million feet on camera, high repair cost  |
|                                |             | Aquatech Replacement                           | Reserve for Replacement |                     |                   | \$ -              | Age 2011 Freightliner Sewer Cleaning Truck  |
|                                |             | Pump Truck Replacement                         | Reserve for Replacement |                     |                   | \$ -              | Age 2008 F550 Super Duty Crane service truck  |
|                                |             | LS Safety Net Replacement                      | Reserve for Replacement | \$ 10,000           |                   | \$ -              | Safety issue, nets are showing wear, installed 2012   |
|                                |             | Surge Relief Valves LS1 & LS 2                 | Reserve for Replacement |                     |                   | \$ -              | Units Obsolete, water hammer could cause FM break   |
|                                |             | F250 Super Duty to replace V55                 | Reserve for Replacement | \$ 50,000           |                   | \$ -              | Replace V55 from 2010   |
|                                |             | Security/Process Cameras                       | Operating               | \$ 20,000           |                   | \$ -              | Additional security/process cameras   |
|                                |             | Drying Bed Rehab                               | Reserve for Replacement |                     |                   | \$ -              | Replace runners that are dewed into the walls.  |
|                                |             | Chemical Line Replacement                      | Reserve for Replacement | \$ 10,000           |                   | \$ -              | Replace the overhead run with underground piping.   |
|                                |             | Oil/Water Separator Rehab                      | Reserve for Replacement | \$ 10,000           |                   | \$ -              | Repair the existing oil/water separator.  |
|                                |             | Onsite Backup Device Replacement               | Reserve for Replacement | \$ 25,000           | \$ 20,507         | \$ 20,507         | A more ubiquitous solution that will be about \$4k/year less.   |
|                                |             | Redundant Switch Power Supplies                | Reserve for Replacement | \$ 6,000            | \$ 4,450          | \$ 4,450          | Redundant power to keep all the office switches running in the event any of the 4 switches power supplies fail. |
|                                |             | New Garage Door Openers                        | Reserve for Replacement | \$ 8,000            |                   | \$ -              | Replacement garage doors to replace the 20+ year old doors.   |
|                                |             | Asset Management Software                      | Reserve for Replacement | \$ 10,000           | \$ 6,250          | \$ 6,250          | Best in Class asset management software   |
|                                |             | inHance Billing System                         | Operating               |                     |                   |                   | New billing software  |
| <b>Administration Projects</b> |             |  |                         |                     |                   |                   |   |
|                                |             | Speed Humps on Mayflower Park Drive            | Operating               | \$ 10,000           |                   | \$ -              |   |
| <b>Totals</b>                  |             |  |                         | <b>\$ 6,804,000</b> | <b>\$ 540,994</b> | <b>\$ 540,994</b> |   |
| <b>Bond Proceeds</b>           |             |  |                         | <b>\$ 200,000</b>   | <b>\$ 370,875</b> |                   |   |
| <b>Operating</b>               |             |  |                         | <b>\$ 2,155,000</b> | <b>\$ -</b>       |                   |   |
| <b>Reserve for Replacement</b> |             |  |                         | <b>\$ 1,519,000</b> | <b>\$ 39,964</b>  |                   |   |
| <b>Plant Expansion</b>         |             |  |                         | <b>\$ -</b>         | <b>\$ -</b>       |                   |   |
| <b>Interceptor</b>             |             |  |                         | <b>\$ 2,930,000</b> | <b>\$ 130,155</b> |                   |   |
| <b>Total</b>                   |             |  |                         | <b>\$ 6,804,000</b> | <b>\$ 540,994</b> |                   |   |

**TriCo Regional Sewer Utility District  
Cash & Investments**

**January 31, 2022**

| <b>Bank &amp;<br/>Purch Date</b>        | <b>Account</b> | <b>Amount</b> | <b>Maturity Date</b> | <b>Rate</b> | <b>Fund</b>                           |
|---|----------------|---------------|----------------------|-------------|---------------------------------------|
| <b><u>Citizens State Bank</u></b>       |                |               |                      |             |                                       |
|   | Checking       | \$ 1,786,851  |                      | 0.10%       | Operating, Oper Res, R 4R             |
|   | Money Market   | \$ 261,704    |                      | 0.10%       | Plant Expansion, Oper Res             |
| <b><u>Merchants Bank of Indiana</u></b> |                |               |                      |             |                                       |
|   | Money Market   | \$ 2,677,074  |                      | 1.00%       | Plant Exp, Operating, Oper Res, R4    |
|   | Money Market   | \$ 6,812,123  |                      | 1.00%       | Plant Exp, Inter, Operating, Oper Res |
| <b><u>Huntington Bank</u></b>           |                |               |                      |             |                                       |
|   | 2020 Bonds     | \$ 402,779    |                      | 0.00%       | Bond Proceeds                         |
|   | 2020 Bonds MM  | \$ -          |                      | 0.00%       | Bond Proceeds                         |
|   | 2020 DSR       | \$ 4,995      |                      | 0.00%       | DSR Fund                              |
|   | 2020 DSR MM    | \$ 1,670,716  |                      | 0.13%       | DSR Fund                              |

|                          |               |                             |
|--------------------------|---------------|-----------------------------|
| TOTAL CASH & Investments | \$ 13,616,241 |                             |
| Less: Cash               | \$ 13,616,241 | Interest rate - Total       |
| NET INVESTMENTS          | \$ -          | Interest rate - Cash        |
|                          |               | Interest rate - Investments |

**TriCo Regional Sewer Utility  
Cash Generated**

January 2022

|                                      | <b>Operating</b> | <b>Interceptor</b> | <b>Plant<br/>Expansion</b> | <b>Operating<br/>Reserve</b> | <b>Reserve for<br/>Replacement</b> | <b>2020 Bond<br/>Funds</b> | <b>2020 Bonds<br/>DSR</b> | <b>TOTAL</b> |
|--------------------------------------|------------------|--------------------|----------------------------|------------------------------|------------------------------------|----------------------------|---------------------------|--------------|
| Beginning Balance                    | 6,812,632        | 1,880              | 2,331,300                  | 519,252                      | 1,107                              | 1,255,064                  | 1,676,104                 | 12,597,339   |
| Receipts:                            |                  |                    |                            |                              |                                    |                            |                           |              |
| Deposits                             | 687,601          | 4,279              | 240,811                    |                              |                                    |                            |                           | 932,690      |
| Interest                             | 8,444            |                    |                            |                              |                                    |                            | 37                        | 8,481        |
| Transfers                            |                  |                    |                            |                              |                                    |                            |                           | 0            |
| Total Receipts                       | 696,045          | 4,279              | 240,811                    | 0                            | 0                                  | 0                          | 37                        | 941,171      |
| Disbursements:                       |                  |                    |                            |                              |                                    |                            |                           |              |
| Checks                               | 307,146          | 7,137              |                            |                              |                                    | 63                         |                           | 314,346      |
| Carmel Utilities                     |                  |                    |                            |                              |                                    |                            |                           | -            |
| Plant Outflow 1701/1906              |                  |                    |                            |                              |                                    |                            |                           | -            |
| LS 2 Odor Control                    |                  |                    |                            |                              |                                    |                            |                           | -            |
| LS 1 Generator - 2004                |                  |                    |                            |                              |                                    |                            |                           | -            |
| LS 14 Forcemain Extension 1901       |                  |                    |                            |                              |                                    |                            |                           | -            |
| LS 11 Pump Replacement -1911         |                  |                    |                            |                              |                                    |                            |                           | -            |
| LS 4 Elim - 1801                     |                  |                    |                            |                              |                                    |                            |                           | -            |
| LS 11 Proj 1911                      |                  |                    |                            |                              |                                    |                            |                           | -            |
| Office Remodel - 1910                |                  |                    |                            |                              |                                    |                            |                           | -            |
| Neighborhood sewers 1908, 2003, 2103 |                  |                    |                            |                              |                                    |                            |                           | -            |
| 96th Keystone Relocate - 1702        |                  |                    |                            |                              |                                    |                            |                           | -            |
| Plant Expansion - 1902               |                  |                    |                            |                              |                                    | 370,875                    |                           | 370,875      |
| LS 14 Interceptor - 2101             |                  |                    |                            |                              |                                    |                            |                           | -            |
| Haver Way - 1802                     |                  |                    |                            |                              |                                    |                            |                           | -            |
| Transfers                            |                  |                    |                            |                              |                                    |                            |                           | -            |
| Total Disbursements                  | 307,146          | 7,137              | 0                          | 0                            | 0                                  | 370,938                    | 0                         | 685,222      |
| Net Increase/(Decrease)              | 388,898          | (2,859)            | 240,811                    | 0                            | 0                                  | -370,938                   | 37                        | 255,949      |
| Petty Cash                           |                  |                    |                            |                              |                                    |                            |                           |              |
| Ending Balance                       | 7,201,530        | -979               | 2,572,111                  | 519,252                      | 1,107                              | 884,126                    | 1,676,141                 | 12,853,288   |



## MEMORANDUM

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**To:** P&B Committee  
**From:** Loren Prange  
**Date:** 3/01/2022  
**Subject:** Safety Update

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We had one lost time injury reported this month. Thankfully the employee has been fully released for work.

TriCo provided Trenching and Excavation-Competent Person training on February 28<sup>th</sup>. Chris Hall with Safety Resources trained our staff about the hazards associated with trenches and how to identify poor soil conditions that could cause a trench collapse.

Loren and Scot attended the IWEA Safety Meeting for February.

The annual fire inspection of our complex was completed by the Inspector from the Zionville Fire Department. They completed a walk through we passed with a few minor items to correct. Two fire extinguishers removed during the construction work needed to be placed back on the wall. Four emergency lights did not function properly and have been scheduled for repair.

The inspection and calibration of the lower explosive limit "LEL" sensors in the pretreatment building have been completed.



## MEMORANDUM

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**To:** C&C Committee  
**From:** Ryan Hartman  
**Date:** February 25, 2022  
**Subject:** Dedications

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Ambleside Phase 1 sanitary sewers are complete and ready for dedication. Staff recommends acceptance of these sewers.

Recommended Action: Accept the dedication of Ambleside Phase 1 sanitary sewers.



## MEMORANDUM

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**To:** Board of Trustees  
**From:** Andrew Williams  
**Date:** March 8, 2022  
**Subject:** 2022 Goals and Objectives

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During previous planning sessions, the Board used our Purpose, Vision and Mission as the basis to identify the following Goals as priorities. I believe they are still very relevant and help to provide direction to management.

- Goal** Effective Long-Term Planning Implementation
- Goal** Operate in an environmentally sensitive manner
- Goal** Maintain a professional staff and work environment
- Goal** Control Operating Costs

As shown on the attached draft of the 2022 Goals, Objectives have been added to each Goal. These will be discussed at the Board meeting and revisions can be made. Management uses these goals and objectives when planning the year's activities.



# TriCo Regional Sewer Utility

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## 2022 Goals & Objectives

- Goal** Maintain a professional staff and work environment
- Objective** Complete the Compensation Study to ensure TriCo's remains competitive in the local workplace.
  - Objective** Continue training focused on communications and team building.
  - Objective** Ensure all employees schedule and participate in training programs & opportunities.
- Goal** Maintain Overall Integrity of the Budget
- Objective** Revise financial report format to better incorporate the collection and spending of the Connection Fee and Interceptor Fee.
  - Objective** Monitor development in the service area and adjust project schedules to reduce capital expenditures until needed.
  - Objective** Keep the Budget & Finance Committee informed in a timely manner and gain Board approval of significant changes.
  - Objective** Identify and communicate cost reduction strategies to the staff and Board.
- Goal** Conduct Effective Long-Term Planning & Implementation
- Objective** Implement Action Items from the Strategic Planning Sessions
  - Objective** Develop a constructive working relationship with the Zionsville administration.
  - Objective** Increase communication with appointing authorities focusing on increasing their awareness of TriCo's service-oriented and fiscally responsible operations.
- Goal** Provide a Balance of Service and Accountability to All Stakeholders
- Objective** Implement new methods of customer and stakeholder outreach & education regarding the services provided by TriCo.
  - Objective** Celebrate the completion of the \$20 million capacity expansion with an Open House at the new office.
  - Objective** Continuous IT Security Improvements to enhance the security posture for TriCo.





## MEMORANDUM

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**To: Board of Trustees**

**From: Aaron Strong**

**Date: 3/08/2022**

**Subject: Sewer Line Rapid Assessment Tool**

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The Sewer Line Rapid Assessment Tool (SL-RAT) is an acoustic based surveying tool used to inspect the conditions of gravity-based sewers. By using a sound transmitter and receiver the device can detect blockage/broken conditions within a sewer main. The SL-RAT identifies blockages and populates the data into manageable means within ArcGIS. Leveraging this data, the Collections Department can pinpoint hotspots to televise and subsequently repair or clean as needed. Annually the utility budgets \$40,000 in supplemental CCTV inspection to help complete the yearly televising and inspection cycle. With the SL-Rat, the utility instead would experience a one-time expenditure, greatly reducing the need to rely on a contractor assistance.

**Requested Action:** Approve the purchase of the SL-RAT system for \$28,225.00 from InfoSense, Inc.



## MEMORANDUM

**To: Board of Trustees**

**From: Aaron Strong**

**Date: March 9, 2022**

**Subject: Capital Vehicle Purchase**

Quotes to procure a new work truck have been received. This new truck will serve as a general duty truck and plow. The approved 2022 Capital Budget included \$50,000 for this purchase. Quotes were as follows:

| MFG   | Model                           | Engine  | Transmission       | Price    |
|-------|---------------------------------|---------|--------------------|----------|
| Ford  | F250 4X4 Crew Cab Pickup/160    | 7.3L V8 | 10-Speed Automatic | \$54,325 |
| Ford  | F250 4X4 Crew Cab Pickup/160    | 6.2L V8 | 6-Speed Automatic  | \$51,050 |
| Ford  | F250 4X4 Crew Cab Pickup/148    | 7.3L V8 | 10-Speed Automatic | \$51,269 |
| Ford  | F250 4X4 Crew Cab Pickup/148    | 6.2L V8 | 6-Speed Automatic  | \$49,383 |
| Ram   | 2500 Tradesman Crew Cab 4x4 149 | 6.4L V8 | 8-Speed Automatic  | \$59,420 |
| Chevy | 2500 4X4 Silverado HD           | 6.6L V8 | 6-Speed Automatic  | \$45,900 |

Hare Chevrolet entered a quote to provide the Utility with a Chevy Silverado 2500 4X4, falling within the approved \$50,000 Capital line item.

**Requested Action:** Approve the purchase of a Chevy Silverado 2500 4X4 for \$45,900 from Hare Chevrolet.