



# TriCo Regional Sewer Utility

---

www.TriCo.eco Phone (317) 844-9200 Fax (317) 844-9203

## Board of Trustees Meeting Agenda

Monday, September 9, 2024 at 6:00 p.m.

TriCo WRRF

7236 Mayflower Park Drive, Zionsville, IN 46077

1. Roll Call
2. Public Comment
3. Approval of Meeting Memorandum
  - a. Board Meeting July 8, 2024
  - b. Joint Board and C&C Meeting August 5, 2024
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 Ambleside Section 2
8. Old Business
9. New Business
  - a. IDEM Inspection Results
    - i. IT Security
10. Adjourn



## BOARD OF TRUSTEE MEETING

---

Monday, July 8, 2024, 6:00 p.m.  
Memorandum

Mr. Mills called the meeting to Order at 6:02 p.m.

### ROLL CALL

Present: President Carl Mills, Treasurer Jane Merrill, Secretary Michael McDonald, members, Eric Hand, Chuck Ryerson, and Amanda Foley. Others in attendance were Utility Director Andrew Williams, Legal Counsel Anne Poindexter, Engineering Manager Wes Merkle, Controller Cindy Sheeks and Administrative Assistant Maggie Crediford. Mr. Hill arrived at 6:07 p.m. Mr. Kimbell and Mr. Pittman were absent.

Mr. McDonald made a motion to amend the agenda and add Resolution No. 07-08-20A and Resolution No. 07-08-24B for consideration under new business. Ms. Merrill seconded the motion, and the items were added to the agenda under new business.

### PUBLIC COMMENT

There was no one present from the public.

### APPROVAL OF MEETING MEMORANDUM

Mr. McDonald made a motion to approve the June 10, 2024, Board Meeting Memorandum. Mr. Hand seconded the motion, and it was unanimously approved.

### APPROVAL OF CLAIMS DOCKET

Ms. Merrill made a motion to approve the claims docket. Mr. McDonald seconded the motion, and it was unanimously approved.

### ATTORNEY'S REPORT

Mrs. Poindexter had no report.

### UTILITY DIRECTOR'S REPORT

Mr. Williams said staff participated in CarmelFest on July 3<sup>rd</sup> and 4<sup>th</sup>. There were lighter crowds on the fourth due to inclement weather. TriCo was one of the only booths giving out free merchandise. Mr. McDonald said he stopped by, and people seemed to really like the new Plinko Board. Mr. Williams said Brian Vaughn lead the effort to build the Plinko Board. To purchase one, it would have been a couple thousand dollars. Ms. Merrill asked about the overflow that was reported in June. Mr. Williams said that was due to the TPI bore through of TriCo's main along Spring Mill and 116<sup>th</sup> Street. Mr. Williams said Staff believes that the elevated cyanide results that had been coming back may have been lab related and have since gone back to the original lab to test samples.

Mr. Hill arrived at 6:07 p.m.

### COMMITTEE REPORTS

#### Budget & Finance Committee

Ms. Merrill said the Budget and Finance Committee did not meet and had no action items

#### Personnel & Benefits Committee

Mr. Ryerson said the Personnel and Benefits Committee did not meet and had no action items

**Capital & Construction Committee**

Ms. Foley made a motion to accept The Farm sanitary sewer dedication. Mr. Hill seconded the motion, and it was unanimously approved

**OLD BUSINESS**

There were no updates on the Hamilton County Regional Sewer District. Mr. Williams said no remonstrance was received regarding the July rate increase. Mr. Mills said there was a detailed news article in the IBJ regarding Sheridan and Adams County which will have an impact on the Hamilton County Regional Sewer District and encouraged the Board members to find it and read it.

**NEW BUSINESS**

Mr. Mills read Resolution No. 07-08-24A into the record. Whereas Clay Township Regional Waste District previously adopted a Resolution in 2013 to participate in the State of Indiana deferred compensation plans namely the Hoosier Start 57B Plan. Whereas thereafter Clay Township Regional Waste District formally changed its name to TriCo Regional Sewer Utility. Ms. Merrill made a motion to approve Resolution No. 07-08-20A. Ms. Foley seconded the motion, and it was unanimously approved.

Mr. Mills read Resolution No. 07-08-24B into the record. Whereas Clay Township Regional Waste District previously adopted a resolution in 2013 to participate in the State of Indiana deferred compensation plans namely the Regional Waste District Compensation 401A Plan. Whereas thereafter Clay Township Regional Waste District formally changed its name to be known thereafter as TriCo Regional Sewer Utility. Whereas the Participating Employer desires by this resolution to update the previous resolution and adopt agreements and provide sufficient notice to the Plan Trustee. Ms. Merrill made a motion to approve Resolution No. 07-08-24B. Ms. Foley seconded the motion, and it was unanimously approved.

**ADJOURNMENT**

Mr. Hill made a motion to adjourn the meeting. The meeting adjourned at 6:19 p.m.

The next Board of Trustees Meeting is scheduled for Monday, August 12, 2024, at 6:00 p.m.

Respectfully submitted,



Andrew Williams  
Utility Director

Approved:  
\_\_\_\_\_ as Presented  
\_\_\_\_\_ as Amended

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

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



# JOINT CAPITAL & CONSTRUCTION MEETING AND BOARD OF TRUSTEES MEETING

Monday August 5, 2024, at 4:30 p.m.

## Memorandum

Ms. Foley called the Joint meeting to order at 4:35 p.m.

Members Present: Board President Carl Mills, C&C Committee Chair Amanda Foley, members Jeff Hill, Michael McDonald and Eric Hand. Legal Counsel Scott Wyatt, Utility Director Andrew Williams, Engineering Manager Wes Merkle, Controller Cindy Sheeks, Collections Superintendent Aaron Strong and Administrative Assistant Maggie Crediford.

### **PUBLIC COMMENT**

There was no one present from the public.

### **CAMERA TRUCK REPLACEMENT**

Mr. Williams explained that the camera truck was due for replacement in 2021. At that time staff opted to replace only the camera equipment and keep the truck. Over the past two years the truck has needed several costly repairs and is continually having issues with its DEF system. The truck runs on diesel fuel and while the DEF system reduces pollution, TriCo isn't getting the engine temperature high enough for the DEF system to run properly and it is often failing. Mr. Strong said that most vendors only like to sell the trucks as a whole package including the camera systems, however he found two vendors that are willing to sell TriCo just the truck that will have TriCo's current camera equipment then added to it. The new trucks run on regular gasoline, which will resolve the current issues TriCo is having with the diesel truck. Mr. Hill asked if there is currently enough money in the bank to purchase a new truck. Ms. Sheeks said there is. Mr. Hill asked what the value of the current truck is, Mr. Strong said around \$16,000. Mr. Williams said it will be sold on the government bid website and while it is not working properly for what TriCo uses it for, if someone were to use it to travel longer distances and at an increased speed, they should not be encountering the same issues with it.

The Committee and Board Members discussed approving the truck at this meeting since there is a quorum of the Board.

Ms. Foley made a motion that the C&C Committee recommend purchasing the 2025 Ford E450 from Jack Doheny for \$115,316.00. Mr. Hill seconded the motion.

Ms. Foley made a motion for the Board to approve the purchase of the aforementioned truck. Mr. Hill seconded the motion. There was no discussion. Mr. Mills called for a vote on purchasing the truck and it was unanimously approved by the Board.

### **PROJECT UPDATES**

#2207 Lift Station 26 (Jackson's Grant) Parallel Force Main: Mr. Merkle said construction contractor TPI completed their final pipe run from 111<sup>th</sup> Street to Burlington Lane, along the west side of Spring Mill Road. The crew will next be connecting the pipe runs, installing air release valves, and complete testing. Site restoration is ongoing. Project completion is expected late August or September.

#2208 Lift Station 16 (Michigan Road/Sycamore Street) Reconstruction: Mr. Merkle said the new lift station is operational. Punch list work is nearly complete. Masonry columns were constructed at the lift station corners and a wood privacy/security fence and gate will soon be installed. Earth moving, utility installation, and road work surrounding the new lift station continues under the Farm development project.

#2301 Lift Station 10 (Ashbrook) Upgrades: Mr. Merkle said crews began installing underground conduit and footings for the new electrical equipment. The primary equipment rack which includes the control panel, automatic transfer switch and variable frequency drives is being constructed this week. The bypass operation began and will last up to five weeks. During this time AES will install a new 3-phase 480-volt electric service, Pyramid will replace the wet well and valve vault piping, pumps and flow meter, Brand will install remaining electrical equipment, and OBIC will install the liner in the wet well. Construction should be complete in September.

**OTHER BUSINESS**

Mr. Hand asked about how his neighbor could connect to the sewer system since there are other parcels of land between his parcel and the sewer main. Mr. Merkle gave an overview of the options available to the homeowner and said they would need to speak with Mr. Hartman about their specific situation.

Mr. McDonald made a motion the Board approve the Claims Docket. Ms. Foley seconded the motion. and it was unanimously approved. Mr. Mills asked if there was any discussion and seeing none called for a vote. The motion was unanimously approved by the Board.

Mr. Williams stated that Tristin Gardner resigned from the utility to take a job with Bowen Engineering. Jason Lewin, a former employee, is returning to the utility. His first day back will be August 26, 2024.

**ADJOURNMENT**

Ms. Foley made a motion to adjourn the meeting. Mr. Hill seconded the motion. The meeting was adjourned at 5:20 p.m.

Respectfully Submitted,



Andrew Williams  
Utility Director

Approved:

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

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

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

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

# The TriCo Connection

Volume 18 Issue 9 September 2024

MONTHLY NEWSLETER

## TriCo Was Well Represented at the IWEA Conference

Several staff attended the annual conference to keep up to date on our industry and for educational hours. Wes Merkle presented on the topic "50 Years Later and SND Still Works".

At the awards luncheon TriCo made quite the impression. We have come to see the receipt of the Laboratory and Safety Awards as the minimum having received them for 19 and 16 consecutive years respectively.

TriCo received the Large Collection System Award with special recognition to Jeff Martin. Bob Roudebush and Brian Vaughn received the IWEA 20 Year Club award. Drew Williams received the Tumble Bug Award, making him the fifth TriCo employee to join this group.

This year the Indiana Water Environment Association presented the inaugural "The Advocate Award". This new award honors an organization that has demonstrated exceptional dedication and support to both the association and the broader water and wastewater community.

They describe it as:

*"The Advocate Award" is not about financial contributions but about the invaluable resources, time, and effort that an organization has generously provided. This could be offering space for events, supplying volunteers, sharing expertise, or any other form of support that furthers our mission and enhances the water sector's growth and sustainability.*

*The recipient of this award exemplifies the spirit of community and collaboration, consistently going above and beyond to ensure the success of our initiatives. Their contributions reflect a deep commitment to advancing our industry, fostering innovation, and promoting environmental stewardship.*



TriCo Regional Sewer Utility was honored to be inaugural winner of this award.



## In This Issue

Recognitions	1
Financial / Plant Updates	2
Collections	3
Engineering	3
Customer Service Corner	4
Birthdays and Anniversaries	4

## Calendar of Events

September 9	Board Meeting	6:00 p.m.
September 25	P&B Meeting	7:30 a.m.
September 27	B&F Meeting	7:30 a.m.
October 7	C&C Meeting	4:30 p.m.

## FINANCIAL UPDATE - CINDY SHEEKS

In July 2024, total revenue was \$819,242. It is \$7,400 below revenue from June 2024, but \$39,313 above figures from July 2023. The Annual revenue projection for 2024 is \$8,550,000. July collections were 62.49% of the annual budget. Residential income was \$469,738 during the month, \$20,411 higher than July 2023. Commercial sales totaled \$286,990 in July 2024, \$16,695 higher than July 2023. The Other Revenue category (late fees, application fees, plan review fees) was \$13,629 in July. The Other Income category (interest, gains on asset disposal, miscellaneous revenue) was \$48,885 during the month.

Total operating expenses were \$553,415 in July. YTD spending is 57.22% of the 2024 Operating Budget of \$6,908,645. Total July 2024 spending was \$32,286 higher than expenses in July 2023. Wages and benefits spending totaled \$254,602 during the month. Administration spending was \$55,132 during July. Treatment costs totaled \$191,558 and collection costs totaled \$52,124 during the month.

Net income in July was \$221,796 after depreciation and amortization of CIAC.

### Spending Breakdown in July:

Wages	46.01%
Administration	9.96%
Treatment Costs	34.61%
Collection Costs	9.42%

EDU fees collected in July were \$65,656. Interceptor fees collected during July totaled \$20,809.

Cash generated for July shows a net decrease in all funds of \$349,741. Capital spending was \$397,948 in July for LS 10 Improvements, LS 26 Parallel Force Main, and neighborhood sewer extensions.

Cash on hand as of July 31, 2024, was \$11,731,876. The balances in the funds are listed below:

Operating	\$8,849,489
Interceptor	\$-578,493
Plant Expansion	\$1,674,390
Operating Reserve	\$519,252
Reserve for Replacement	\$-650,232
2020 Bond Funds	\$1,917,469
Total	\$11,731,876

## PLANT UPDATE - SCOT WATKINS

Even with a lot of new equipment, our operations are mechanically intensive and require daily maintenance and repairs. This month, our plant staff completed 496 tasks that were scheduled using Cartegraph, our asset management software. While we do not like problems, they do keep staff agile. Examples of such events include the belt press conveyor jumping off the sprocket, causing the shut down of the biosolids operation. The staff was able to make the necessary repairs and get the press up and running by the end of the day. Staff replaced three bad ballasts in our UV disinfection system. The old ballasts are under warranty from the 2020 expansion; Trojan will send us replacement ballasts to replenish our spare parts. During routine maintenance, staff found a torn rubber pan on the conveyor belt, the pan was replaced and put back into operation. The scum station floats rode up on a grease blanket, preventing the floats from tipping. Staff noticed that the scum baffles had water backing up and found the station at a high level. The station was pumped down and cleaned out. The collections department installed a sunshade over the grit washer panel; this panel faces South and has the potential to overheat. IDEM performed their random inspection; the plant scored satisfactory in all categories.

This month, our records indicate 96 pump-outs were completed, preventing approximately 27,000 gallons of FOG from entering the system. Additionally, we conducted 39 inspections with seven requiring a follow up inspection. In response to the Collections Department noticing an increase in grease in the LS5 basin, staff created a FOG postcard and mailed it to all the homes in that area. University High School and Tom Wood both replaced their interceptors with new poly units. Pickle on Penn is one of our newest customers. Shaun has worked with them to install the proper pretreatment devices for their restaurant.

Our laboratory has been busy, performing 434 CBOD5 tests, 279 Total Suspended Solids (TSS) tests, 204 Phosphorus & Ammonia tests, 51 Total Nitrogen tests, and 72 E. coli tests. We've also completed Monthly Method Detection Limit studies on TSS, Phosphorus, and Ammonia. Bob received the 20-year Club Award at the annual IWEA conference.

## **ENGINEERING & CONSTRUCTION - WES MERKLE**

Staff completed 355 locates, 44 I&I inspections and 33 lateral inspections in August. Locate requests for the month totaled 1,975. Brandon reported no failed inspections. In the ongoing effort to build upon TriCo's outreach efforts through social media, Nathan started a new LinkedIn account for TriCo.

Eric observed construction of the Lift Station 26 Parallel Force Main project. Jeff investigated potential sewer service extension near US421 and Sycamore Street in Zionsville. He also began an internal project to determine overflow levels and storage volumes at each lift station.

Ryan requested quotes for low pressure sewer main installation to Lacombe Estates (near 96th Street and Spring Mill Road) and Six Points Road just north of Main Street. He also requested quotes for a short main extension at Lift Station 22 (North Augusta). Staff will review quotes and present to the Board in October. Wes continued construction coordination and inspection for the Lift Station 10 Updates project. He also started the 2025 capital budget.

At Lift Station 10 (Ashbrook), bypass operations began the week of August 5 and the work has progressed smoothly since. AES installed a new 3-phase 480-volt electric service including transformer, primary and secondary wiring, CT cabinet and meter. Most new wet well and valve vault piping has been installed. Wet well lining is complete. Electricians are installing remaining electrical equipment, conduit, and wiring. Startup will be the week of September 10. Completion is anticipated later this month.

On the Lift Station 26 (Jacksons Grant) Parallel Force Main project, construction contractor TPI installed all air release valves. Crews are working on testing, final connections, and restoration. Completion is anticipated in the coming weeks. The new Lift Station 16 (Michigan/Sycamore Street) is operational. Punch list work is nearly complete. Masonry columns were constructed at the lift station corners and a wood privacy/security fence and gate will soon be installed. Earth moving, utility installation, and road work surrounding the new lift station continues under The Farm

## **COLLECTIONS UPDATE – AARON STRONG**

The Collections team has picked up the new CCTV inspection truck. Carter successfully transferred all of the Utility's camera equipment into the new vehicle and also built a new computer to operate the POSM inspection software. Staff is currently designing a new wrap for the truck, and if you have any ideas, please reach out to Aaron.

The manhole chimney repair project is underway. This year, 38 manholes have been identified as leaking and in need of corrective action. Staff has prepped the chimney sections by sandblasting the substrate, including the manhole frames, and grouting any gaps between riser rings. Once prepped, an epoxy liner is installed to prevent infiltration. To date, 22 manholes have been completed, with the remaining expected to be lined in the coming week.

During a routine main line inspection, Carter identified a cross-bored lateral. He noticed a small section of pipe in the lateral and conducted a push camera inspection of the customer-owned lateral. The inspection revealed that two ducts, likely owned by AT&T, had been bored through the top of the lateral. The engineering team will coordinate the repair with AT&T on behalf of the homeowner and will inspect the completed work.

Contracted work in Basin #1 includes the installation of full liners for nine manholes in the Mill Brook subdivision to mitigate further H<sub>2</sub>S damage. In addition, in September LionHeart Critical Power Specialists will be performing preventative maintenance on the utility's pad-mounted and mobile generators, as well as the emergency backup pumps.



## CUSTOMER SERVICE CORNER

A customer service call was received regarding a sinking patio over the sewer lateral. As with all customer service calls, staff was dispatched to investigate and provide the customer with answers. While it was determined the lateral was intact and not the cause of the sinking, staff was able to direct the homeowner toward the needed repairs. The customer took the time to let us know how great the customer service was.

From: Di S  
 To: Andrew Williams  
 Subject: Terrific Customer Service!!!  
 Date: Wednesday, August 21, 2024 12:15:50 PM

Good afternoon,  
 We are customers of TriCo sewer. Thankfully we have never had any issues. Last week, we thought maybe we had a sewer drain issue, so I phoned the office. The person that handled the call completely understood what I was asking, and took a detailed message.

In less than two hours a worker from the field returned my call. Then, he and another worker came to my home about 30 minutes later. I was stunned. He stated what he would be able to do, and would get back to me this week. Well, yesterday, 20 August, he and two fellas this time, showed up with a camera, and looked a long way through our sewer line. Afterwards, we all came to the consensus that our problem did not originate from our sewer line. That was a relief, but sent us in a different direction for a solution.

However, they were here for approximately 90 minutes trying everything they possibly could to help me. Whatever difficulty they encountered they were able to think of a go around. It was quite an unusual situation, and they were willing to do whatever it took to resolve my issue.

I have never received such perfect service and attitudes. They were respectful, polite, listened well, very careful with our property, and went way above the call of duty. Amazing workers, and a fabulous representation in the field for TriCo.

When everything was concluded, I tried very hard to tip them. They all responded that they would most certainly take no tip, it was part of their job, and they were happy to assist in any way they could.

I felt so happy to be dealing with TriCo. These fellas deserve some bonus for their work and attitudes! I truly hope you can recognize them in some way! (Not at all sure, but I believe one of them was named Matt?)

Thank you for your time and service,

Di & Charles  
 Carmel IN 46032

### Birthday

Jason Lewin      September 11

### Anniversary

Cindy Ferrulli      September 6      8 Years

TriCo Regional Sewer Utility  
Register of Claims  
For the period 08/06/2024-09/16/2024

Payment date	Check number	Bank name	Payee name	Amount	Amount Allowed	Description
8/6/2024	20792	Operating	Amanda Foley	\$300.00	\$300.00	Board per diem
8/6/2024	20793	Operating	Carl S. Mills	\$450.00	\$450.00	Board Per Diem
8/6/2024	20794	Operating	Charles Ryerson	\$150.00	\$150.00	Board per diem
8/6/2024	20795	Operating	Eric Hand	\$300.00	\$300.00	Board Per Diem
8/6/2024	20796	Operating	Jane B. Merrill	\$150.00	\$150.00	Board per diem
8/6/2024	20797	Operating	Jeff Hill	\$150.00	\$150.00	Board per diem
8/6/2024	20798	Operating	Michael A. McDonald	\$300.00	\$300.00	Board Per Diem
8/6/2024	20799	Operating	MELISSA VINCENT	\$13.48	\$13.48	REFUND-11503 GOLDEN WILLOW
8/6/2024	20800	Operating	WEI-MIN CHANG	\$18.38	\$18.38	REFUND-10517 BROOKVIEW DR
8/6/2024	20801	Operating	VARUN RAHEJA	\$19.02	\$19.02	REFUND-14198 DENALI DR
8/6/2024	20802	Operating	TIM ALLEN	\$19.53	\$19.53	REFUND-10534 HACKBERRY CT
8/6/2024	20804	Operating	AYAZ S HAFEEX OR HUMA A HOSAI	\$23.72	\$23.72	REFUND-3063 WILDMAN LANE
8/6/2024	20805	Operating	JOHN L EGLOFF	\$24.64	\$24.64	REFUND-1032 PINE HILL WAY
8/6/2024	20806	Operating	RICK PELTZ	\$24.99	\$24.99	REFUND-3803 STEEPLECHASE
8/6/2024	20807	Operating	LOIS A ROBERGE	\$26.80	\$26.80	REFUND-10109 FERGUS AVE
8/6/2024	20808	Operating	DAVID T BURMAN	\$27.15	\$27.15	REFUND-10813 BELMONT CIR
8/6/2024	20809	Operating	MARISSA FRIZZELL	\$28.57	\$28.57	REFUND-3426 WEXLEY CT
8/6/2024	20810	Operating	JENNIFER MEYER	\$30.03	\$30.03	REFUND-4422 SEREGENTI CIR
8/6/2024	20811	Operating	KENDRA OR FRANCISCO GARCIA	\$58.24	\$58.24	REFUND-13466 SHAKAMAC
8/6/2024	20812	Operating	KASEY FERGUSON	\$31.03	\$31.03	REFUND-2942 BROOKS BEND
8/6/2024	20813	Operating	LAURIE KORNMANN	\$33.81	\$33.81	REFUND-11517 PERKINS
8/6/2024	20814	Operating	SUENDRA THAPA OR SAMIKSHYA THA	\$34.44	\$34.44	REFUND-14310 HEATHER KNOLL PKWY
8/6/2024	20815	Operating	MIKE CARTER	\$36.51	\$36.51	REFUND-10214 ORCHARD PARK DR W
8/6/2024	20816	Operating	ALLISON ERDEL	\$44.13	\$44.13	REFUND-3229 AUTUMN ASH
8/6/2024	20817	Operating	BRAD WITTER	\$44.68	\$44.68	REFUND-1886 BROUGHTON
8/6/2024	20818	Operating	DAVID W OR WENDY T GILLETTE	\$47.60	\$47.60	REFUND-458 HERITAGE TERRACE
8/6/2024	20819	Operating	OFFERPAD LLC	\$56.30	\$56.30	REFUND-2027 RHETTSBURY
8/6/2024	20820	Operating	BESHOY METRY	\$61.07	\$61.07	REFUND-2974 BROOKS BEND DR
8/6/2024	20821	Operating	BARBARA AITKEN	\$74.60	\$74.60	REFUND-13818 SALSBURY CREEK
8/6/2024	20822	Operating	JEAN LINNENBRINGER	\$84.63	\$84.63	REFUND-13995 PINTO DR
8/6/2024	20823	Operating	TRAVIS MONTGOMERY	\$160.15	\$160.15	REFUND-11769 HARVARD LN
8/6/2024	20824	Operating	WESTON-MICHIGAN REALTY LLC	\$261.17	\$261.17	REFUND-10875 N MICHIGAN
8/6/2024	20825	Operating	WESTON-MICHIGAN REALTY LLC	\$143.57	\$143.57	REFUND-10895 N MICHIGAN ROAD
8/6/2024	20826	Operating	LEWIS OR MICHELLE MEKBEL	\$20.41	\$20.41	REFUND-1938 ORCHARD CT
8/6/2024	20827	Operating	Indiana Department of Environmental Man	\$30.00	\$30.00	Odom Wastewater Operator Class II renewal
8/8/2024	20828	Operating	Citizens Energy Group	\$250.00	\$250.00	Billing Serv Contracts
8/9/2024	20830	Operating	NICKI J VARMA	\$300.00	\$300.00	REFUND-13257 CAMILLO CT
8/12/2024	20831	Operating	HOWARD L OR ROBIN KELLMAN	\$800.00	\$800.00	REFUND-10711 KNIGHT DR
8/14/2024	20833	Operating	Carmel Utilities	\$19.25	\$19.25	LS 1 Utilities
8/14/2024	20834	Operating	Carmel Utilities	\$1,131.25	\$1,131.25	July 2024 Readings
8/14/2024	20835	Operating	IUPPS	\$1,837.30	\$1,837.30	Monthly tickets
8/14/2024	20836	Reserve for Replacement	Jack Doheny Company	\$115,316.81	\$115,316.81	CIP-Proj 2362 CCTV Truck R4R
8/14/2024	20837	Operating	Merrell Brothers, Inc.	\$1,120.00	\$1,120.00	Biosolids Disposal
8/14/2024	20837	Operating	Merrell Brothers, Inc.	\$24,909.04	\$24,909.04	Biosolid disposal
8/14/2024	20838	Operating	Altman, Poindexter & Wyatt, LLC	\$1,147.50	\$1,147.50	Legal fees
8/15/2024	20840	Operating	JEFFREY OR THERESA ADAMS	\$31.04	\$31.04	REFUND-2720 STILL CREEK DR
8/15/2024	20841	Operating	Wes Merkle	\$68.00	\$68.00	Parking - IWEA conference
8/16/2024	20842	Operating	Matt Starr	\$104.52	\$104.52	Mileage reim 8/7, 8/8, 8/14
8/16/2024	20843	Operating	Shaun Odum	\$26.80	\$26.80	Mileage reim
8/16/2024	20843	Operating	Shaun Odum	\$150.00	\$150.00	2024 EWP reim
8/19/2024	20844	Operating	Ryan Hartman	\$19.43	\$19.43	Mileage - IWEA Conference
8/20/2024	20845	Operating	Paymentus Group, Inc.	\$21.90	\$21.90	NSF Fees
8/21/2024	20846	Operating	Matt Starr	\$34.84	\$34.84	Mileage reim 8/17
8/22/2024	20847	Operating	Maco Press	\$231.84	\$231.84	Postage - LS 5 FOG mailer
8/27/2024	20848	Operating	AFLAC	\$374.02	\$374.02	Emp Ins 08/2024
8/27/2024	20849	Operating	Carmel Utilities	\$683.60	\$683.60	LS 2 Utilities
8/27/2024	20850	Operating	IT Indianapolis/Core	\$916.89	\$916.89	IT Monthly Billing
8/27/2024	20851	Operating	LNG Indy LLC FKA Kinetrex	\$21.60	\$21.60	Natural Gas
8/27/2024	20851	Operating	LNG Indy LLC FKA Kinetrex	\$48.63	\$48.63	Natural gas
8/27/2024	20852	Operating	Carmel Utilities	\$36.24	\$36.24	LS 26
8/27/2024	20853	Operating	Ryan Hartman	\$300.00	\$300.00	2024 EWP
8/29/2024	20854	Operating	Indiana Bureau of Motor Vehicles	\$15.00	\$15.00	2025 Ford E450 Registration
8/29/2024	20856	Operating	JAMES OR TRACY TYNDALL	\$7.70	\$7.70	REFUND-12956 TUSCANY
8/29/2024	20857	Operating	ERIC CHAVARRIA	\$15.02	\$15.02	REFUND-10644 PENN DR
8/29/2024	20858	Operating	JOSH WENDAHL	\$15.74	\$15.74	REFUND-1415 E 111TH
8/29/2024	20859	Operating	SHARON GILL	\$15.77	\$15.77	REFUND-1943 CHELMSFORD
8/29/2024	20860	Operating	KIMBERLY MILLER	\$19.03	\$19.03	REFUND-2962 WEATHERSTONE
8/29/2024	20861	Operating	LUIS GAONA	\$24.08	\$24.08	REFUND-3560 CARDINAL WAY
8/29/2024	20862	Operating	ERIC THOMPSON OR AMY OWENS	\$26.03	\$26.03	REFUND-777 WOODVIEW
8/29/2024	20863	Operating	ALEXANDRA GRANT	\$28.03	\$28.03	REFUND-12997 MOULTRIE
8/29/2024	20864	Operating	HEATHER MILLER	\$29.40	\$29.40	REFUND-3875 BRANCH CREEK
8/29/2024	20865	Operating	DREES PREMIER HOMES INC	\$30.03	\$30.03	REFUND-14382 MARSDALE
8/29/2024	20866	Operating	ALEXANDRA MEEKS	\$30.03	\$30.03	REFUND-12937 HORLBECH
8/29/2024	20867	Operating	JANIS L DAVIS	\$30.03	\$30.03	REFUND-1042 TIMBER CREEK #2
8/29/2024	20868	Operating	BRAD WITTER	\$32.35	\$32.35	REFUND-1886 BROUGHTON
8/29/2024	20869	Operating	GAVIN THOMAS	\$36.65	\$36.65	REFUND-2295 GREENCROFT
8/29/2024	20870	Operating	JOEL ROSE	\$38.95	\$38.95	REFUND-9971 SOUTH TOWNE LN
8/29/2024	20871	Operating	ANGELA KHAN	\$40.43	\$40.43	REFUND-11284 CROOKED STICK

TriCo Regional Sewer Utility  
Register of Claims  
For the period 08/06/2024-09/16/2024

Payment date	Check number	Bank name	Payee name	Amount	Amount Allowed	Description
8/29/2024	20872	Operating	JOHN WHITAKER	\$59.45	\$59.45	REFUND-9921 HAMBLIN CT
8/29/2024	20873	Operating	MICHAEL BROWNING	\$5.75	\$5.75	REFUND-11967 WINNERS
8/29/2024	20875	Operating	Brandon Woolf	\$50.00	\$50.00	Cell phone 8/24
8/29/2024	20876	Operating	Eric Luis Delacruz	\$50.00	\$50.00	Cell phone 8/24
8/29/2024	20877	Operating	Jeffrey Martin	\$50.00	\$50.00	Cell phone 8/24
8/29/2024	20878	Operating	Nathan Crowder	\$50.00	\$50.00	Cell phone 8/24
8/29/2024	20879	Operating	Shaun Odum	\$50.00	\$50.00	Cell phone 8/24
8/29/2024	20880	Operating	Amanda Foley	\$300.00	\$300.00	Board per diem 8/24
8/29/2024	20881	Operating	Carl S. Mills	\$300.00	\$300.00	Board per diem 8/24
8/29/2024	20882	Operating	Eric Hand	\$150.00	\$150.00	Board per diem 8/24
8/29/2024	20883	Operating	Jeff Hill	\$150.00	\$150.00	Cell phone 8/24
8/29/2024	20884	Operating	Michael A. McDonald	\$300.00	\$300.00	Board per diem 8/24
9/3/2024	20887	Operating	Andrew Williams	\$171.52	\$171.52	Mileage reim
9/3/2024	20888	Operating	Maco Press	\$133.84	\$133.84	Postage for FOG flyter
9/4/2024	20889	Operating	Action Equipment Sales Co., Inc.	\$205.70	\$205.70	Equipment repairs
9/4/2024	20889	Operating	Action Equipment Sales Co., Inc.	\$147.70	\$147.70	Equipment repairs
9/4/2024	20890	Operating	Altman, Poindexter & Wyatt, LLC	\$935.00	\$935.00	Legal fees
9/4/2024	20890	Operating	Altman, Poindexter & Wyatt, LLC	\$2,370.00	\$2,370.00	Legal fees
9/4/2024	20891	Operating	Amazon Capital Services	\$29.97	\$29.97	Cables
9/4/2024	20891	Operating	Amazon Capital Services	\$49.49	\$49.49	Tech Supplies
9/4/2024	20891	Operating	Amazon Capital Services	\$28.95	\$28.95	Tech Supplies
9/4/2024	20892	Operating	Applied Traffic Control	\$686.41	\$686.41	Line Maintenance
9/4/2024	20893	Operating	Bee Green Lawn & Plant Health	\$116.30	\$116.30	Plant R&M
9/4/2024	20894	Operating	Bio Chem, Inc.	\$6,636.46	\$6,636.46	Operating Supplies
9/4/2024	20894	Operating	Bio Chem, Inc.	\$6,770.56	\$6,770.56	Operating supplies
9/4/2024	20894	Operating	Bio Chem, Inc.	\$10,717.20	\$10,717.20	Polymer/Biosolids
9/4/2024	20895	Operating	Black Tie Courier	\$550.00	\$550.00	Courier service
9/4/2024	20896	Operating	Cardinal Wireless Inc	\$100.00	\$100.00	Equipment repairs
9/4/2024	20897	Operating	Carmel Utilities	\$698.84	\$698.84	Sewer line cleaning
9/4/2024	20898	Operating	Carmel Utilities	\$46.70	\$46.70	Storm water
9/4/2024	20899	Operating	Citizens Energy Group	\$250.00	\$250.00	Billing Serv Contracts
9/4/2024	20900	Operating	Doxim	\$5,160.65	\$5,160.65	Bill processing
9/4/2024	20900	Operating	Doxim	\$8,137.86	\$8,137.86	Postage
9/4/2024	20901	Operating	Eco Infrastructure Solutions, Inc.	\$800.64	\$800.64	Lateral launch reterm kits
9/4/2024	20902	Operating	Grainger	\$499.97	\$499.97	Plant Supplies
9/4/2024	20902	Operating	Grainger	\$174.46	\$174.46	Plant Supplies
9/4/2024	20902	Operating	Grainger	\$5.07	\$5.07	Plant Supplies
9/4/2024	20902	Operating	Grainger	\$85.76	\$85.76	Supplies
9/4/2024	20903	Operating	Gripp, Inc.	\$351.00	\$351.00	Sewer Sampling
9/4/2024	20904	Operating	Hach Company	\$3,235.10	\$3,235.10	Sewer Sampling
9/4/2024	20904	Operating	Hach Company	\$390.00	\$390.00	Peek Salt Bridge
9/4/2024	20905	Operating	IN.GOV	\$20.00	\$20.00	Other Employee expenses
9/4/2024	20906	Operating	IT Indianapolis/Core	\$10,828.73	\$10,828.73	IT Services
9/4/2024	20907	Operating	Kirby Risk Corporation	\$178.00	\$178.00	Supplies
9/4/2024	20908	Operating	Microbac Laboratories, Inc.	\$167.00	\$167.00	Sewer Sampling
9/4/2024	20908	Operating	Microbac Laboratories, Inc.	\$167.00	\$167.00	Sewer Sampling
9/4/2024	20908	Operating	Microbac Laboratories, Inc.	\$167.00	\$167.00	Testing fees
9/4/2024	20909	Operating	Nalco Company, LLC	\$224.74	\$224.74	Sewer Sampling
9/4/2024	20910	Operating	NCL of Wisconsin, Inc	\$1,345.49	\$1,345.49	Sewer Sampling
9/4/2024	20911	Operating	NFP First Person, Inc	\$1,500.00	\$1,500.00	ILS Repair
9/4/2024	20912	Operating	Occupational Health Centers of the South	\$92.00	\$92.00	Testing fees
9/4/2024	20913	Operating	Office Depot	\$72.00	\$72.00	Office Supplies
9/4/2024	20914	Operating	Q-Mation	\$6,721.50	\$6,721.50	Software renewal
9/4/2024	20914	Operating	Q-Mation	\$6,721.50	\$6,721.50	Software renewal
9/4/2024	20915	Operating	Simplifile	\$1,239.00	\$1,239.00	License Fee and recording fees
9/4/2024	20916	Operating	Sunbelt Rentals	\$57.24	\$57.24	Large Drain cleaner
9/4/2024	20918	Operating	USA BlueBook	\$1,315.20	\$1,315.20	Supplies
9/4/2024	20918	Operating	USA BlueBook	\$1,315.20	\$1,315.20	LS R & M
9/4/2024	20919	Operating	Utility Supply Company	\$124.48	\$124.48	Supplies
9/4/2024	20919	Operating	Utility Supply Company	\$2,052.00	\$2,052.00	Cement plug
9/4/2024	20920	Operating	Vasey Commercial Heating & AC, Inc.	\$4,466.00	\$4,466.00	CIP-Compressor replacement
9/4/2024	20921	Operating	White's Ace Hardware-Carmel	\$14.16	\$14.16	Supplies
9/4/2024	20922	Interceptor	American Pump Repair & Service Inc	\$91,290.00	\$91,290.00	CIP-Proj 2301 LS 10 PO #2042 R4R
9/4/2024	20923	Interceptor	Biancofori Masonry Inc	\$21,519.41	\$21,519.41	CIP Proj #2208 PO 2054 Interceptor
9/4/2024	20924	Reserve for Replacement	Faco Waterworks, LLC	\$4,363.67	\$4,363.67	CIP-Proj 2301 LS 10 R4R PO 2044
9/4/2024	20924	Reserve for Replacement	Faco Waterworks, LLC	\$4,533.76	\$4,533.76	CIP-Proj 2301 LS 10 R4R
9/4/2024	20925	Reserve for Replacement	Pyramid Design & Construction Co., Inc.	\$257,409.00	\$257,409.00	CIP-Proj 2301 LS 10 R4R
9/4/2024	20926	Operating	Koorsen Fire & Security	\$150.00	\$150.00	Quarterly monitoring
9/4/2024	20927	Operating	Taylor Oil Company, Inc.	\$2,277.54	\$2,277.54	Fuel
9/4/2024	20927	Operating	Taylor Oil Company, Inc.	\$116.78	\$116.78	Fuel
9/4/2024	20928	Operating	Carmel Utilities	\$82,628.25	\$82,628.25	Flow and readings
8/6/2024	2024370	Operating	T&T Sales and Promotions	\$576.00	\$576.00	Sun hats
8/20/2024	2024371	Operating	IPL	\$134.62	\$134.62	LS 3
8/13/2024	2024372	Operating	IPL	\$119.23	\$119.23	LS 8
8/20/2024	2024373	Operating	IPL	\$352.45	\$352.45	LS 9
8/20/2024	2024374	Operating	IPL	\$854.35	\$854.35	LS 10
8/20/2024	2024375	Operating	IPL	\$103.27	\$103.27	LS 12
8/19/2024	2024376	Operating	IPL	\$52.03	\$52.03	LS 18

TriCo Regional Sewer Utility  
Register of Claims  
For the period 08/06/2024-09/16/2024

Payment date	Check number	Bank name	Payee name	Amount	Amount Allowed	Description
8/20/2024	2024377	Operating	IPL	\$72.15	\$72.15	LS 20
8/20/2024	2024378	Operating	IPL	\$45.89	\$45.89	LS 22
8/23/2024	2024379	Operating	IPL	\$133.84	\$133.84	LS 24
8/20/2024	2024380	Operating	IPL	\$59.05	\$59.05	LS 25
8/20/2024	2024381	Operating	IPL	\$59.75	\$59.75	LS VV
8/23/2024	2024382	Operating	IPL	\$85.23	\$85.23	LS 27
8/26/2024	2024383	Operating	IPL	\$7,481.77	\$7,481.77	LS 2
7/31/2024	2024384	Operating	PNC Bank	\$8,626.56	\$8,626.56	July 2024 Credit card charges
8/8/2024	2024385	Operating	Napa Auto Parts	\$24.48	\$24.48	Wiper blades
8/8/2024	2024386	Operating	CenterPoint Energy/Vectren Energy	\$66.97	\$66.97	Plant
8/26/2024	2024388	Operating	CenterPoint Energy/Vectren Energy	\$18.98	\$18.98	LS 10
8/26/2024	2024388	Operating	CenterPoint Energy/Vectren Energy	\$48.77	\$48.77	LS 2
8/1/2024	2024389	Operating	Republic Services #761	\$934.39	\$934.39	Trash and recycling service
8/9/2024	2024390	Operating	ADP	\$177.10	\$177.10	Workforce Now Bundle solution
8/19/2024	2024391	Operating	Empower Retirement (Hoosier START)	\$2,200.40	\$2,200.40	401a, 457b, Roth
8/19/2024	2024391	Operating	Empower Retirement (Hoosier START)	\$1,690.60	\$1,690.60	401a, 457b, Roth
8/19/2024	2024391	Operating	Empower Retirement (Hoosier START)	\$8,841.49	\$8,841.49	401a, 457b, Roth
8/19/2024	2024392	Operating	ADP	\$90,982.46	\$90,982.46	Payroll PPE 08/02/2024
8/20/2024	2024394	Operating	Comcast	\$258.94	\$258.94	Backup Internet
8/20/2024	2024395	Operating	Mutual of Omaha	\$4,147.25	\$4,147.25	Insurance - Sept 2024
8/21/2024	2024396	Operating	AT&T Mobility	\$2,233.43	\$2,233.43	EE phones and tablets
9/3/2024	2024397	Operating	Duke Energy	\$58.24	\$58.24	LS 6
9/10/2024	2024398	Operating	Duke Energy	\$819.38	\$819.38	LS 17
9/5/2024	2024399	Operating	Duke Energy	\$435.42	\$435.42	LS 19
9/10/2024	2024400	Operating	Duke Energy	\$356.47	\$356.47	LS 11
9/9/2024	2024401	Operating	Duke Energy	\$995.06	\$995.06	LS 14
8/14/2024	2024402	Operating	Duke Energy	\$588.98	\$588.98	LS 26
9/3/2024	2024403	Operating	Duke Energy	\$1,047.59	\$1,047.59	LS 1
9/3/2024	2024404	Operating	Duke Energy	\$211.09	\$211.09	LS 21
8/13/2024	2024405	Operating	Duke Energy	\$144.17	\$144.17	LS 5
8/22/2024	2024406	Operating	Duke Energy	\$27,865.60	\$27,865.60	Plant Utilities
9/16/2024	2024407	Operating	Duke Energy	\$371.19	\$371.19	LS 16
9/13/2024	2024408	Operating	Duke Energy	\$408.77	\$408.77	LS 23
8/26/2024	2024409	Operating	AT&T	\$1,371.23	\$1,371.23	Plant Utilities
9/1/2024	2024410	Operating	Indiana Public Employers	\$36,879.37	\$36,879.37	Health Insurance - Sept 2024
9/1/2024	2024411	Operating	Republic Services #761	\$705.53	\$705.53	Trash service
8/23/2024	2024412	Operating	ADP	\$169.21	\$169.21	Workforce Now Payroll
8/30/2024	2024413	Operating	IPL	\$40.00	\$40.00	LS
8/30/2024	2024414	Operating	Citizens State Bank	\$20.00	\$20.00	Bank fee
9/3/2024	2024415	Operating	ADP	\$88,506.82	\$88,506.82	Payroll PPE 08/30/2024
9/3/2024	2024416	Operating	Empower Retirement (Hoosier START)	\$2,178.35	\$2,178.35	401a, 457b, Roth
9/3/2024	2024416	Operating	Empower Retirement (Hoosier START)	\$1,700.67	\$1,700.67	401a, 457b, Roth
9/3/2024	2024416	Operating	Empower Retirement (Hoosier START)	\$8,852.90	\$8,852.90	401a, 457b, Roth
9/1/2024	2024417	Operating	Globe Life	\$58.72	\$58.72	Emp Insurance
9/3/2024	2024418	Operating	Jive Communications, Inc	\$767.15	\$767.15	Phone Services
8/13/2024	2024419	Operating	Citizens Energy Group	\$310.32	\$310.32	Plant
8/13/2024	2024420	Operating	Citizens Energy Group	\$28.69	\$28.69	LS 17
9/4/2024	2024421	Operating	Napa Auto Parts	\$19.58	\$19.58	Protectant Shine
9/4/2024	2024421	Operating	Napa Auto Parts	\$15.67	\$15.67	Adapter Wire
8/31/2024	2024422	Operating	PNC Bank	\$8,540.80	\$8,540.80	August CC charges

# Docket Report Information

For the period 08/06/2024-09/16/2024

CIP-Proj 2362 CCTV Truck R4R	\$115,316.81
CIP-Compressor replacement	\$4,466.00
CIP-Proj 2301 LS 10 R4R	\$357,596.43
CIP Proj #2208 PO 2054 Interceptor	<u>\$21,519.41</u>
	\$498,898.65

District Health Insurance	\$41,026.62
Payroll	\$179,489.28
Other Expenses	\$302,124.29
Total Expenses	\$1,021,538.84

<b>Selected Statistics 2024</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>2024 Monthly Average</b>	<b>2024 YTD</b>	<b>2023 Total Through August</b>
<b>Maintenance Information</b>											
Lateral Inspections	18	12	33	15	37	48	36	33	29	232	217
Certified I&I Inspections	18	27	33	20	37	36	23	44	30	238	265
Failed I&I Inspections	0	0	0	1	0	1	0	0	0	2	1
Sewer Locates	344	274	314	454	388	305	377	355	351	2,811	2,540
Manholes Added	43	7	22	2	6	25	3	1	14	109	54
Total # of Manholes	6,149	6,156	6,178	6,180	6,186	6,211	6,214	6,215	N/A	NA	6,106
Manholes Inspected	336	712	125	27	9	0	115	0	166	1,324	1,853
Feet of Sewer Added	4,684	1,528	4,644	574	1,175	6,091	0	797	2,437	19,493	16,438
Total Footage of Sewers	1,765,843	1,767,371	1,772,015	1,772,589	1,773,764	1,779,855	1,779,838	1,780,635	N/A	N/A	NA
Feet of Sewer Televised	16,308	15,520	28,095	32,228	41,915	25,240	27,101	12,934	24,918	199,341	202,499
Acoustic Sewer Inspection	0	0	0	0	6,085	44,622	68,706	53,119	21,567	172,532	192,521
Feet of Sewer Cleaned	0	0	567	10,895	3,356	372	0	0	1,899	15,190	23,143
Overflows	0	0	1	0	1	1	1	0	0.50	4	0
Feet of LPFM Cleaned	0	0	775	0	0	11,476	0	0	1,531	12,251	34,256
<b>LS 1 to Carmel Utilities</b>											
Rainfall/Precipitation (inches)	5.11	0.54	2.82	7.4	5.14	2.79	5.38	2.35	3.94	31.53	29.81
Total Flow (gallons)	32,948,704	27,943,801	31,073,709	44,411,637	36,272,804	31,923,520	36,016,050	30,931,564	33,940,224	271,521,789	269,255,675
Max Daily Flow (gallons)	1,529,382	1,130,383	1,093,141	3,348,691	1,831,983	1,238,091	1,637,718	1,095,812	N/A	3,348,691	2,181,616
Average Daily Flow (gallons)	1,062,861	963,579	1,002,378	1,432,633	1,170,090	1,029,791	1,161,808	997,792	1,102,617	N/A	N/A
Min Daily Flow (gallons)	835,566	901,413	899,999	955,504	952,198	971,304	939,935	907,997	N/A	835,566	890,676
<b>TriCo WRRF</b>											
Total Flow (gallons)	112,920,000	90,513,000	103,017,000	115,813,000	113,777,000	100,115,000	110,497,000	104,788,000	106,430,000	851,440,000	817,101,000
Max Daily Flow (gallons)	5,198,000	3,733,000	3,897,000	7,763,000	5,855,000	3,682,000	4,495,000	3,805,000	N/A	7,763,000	5,616,000
Average Daily Flow (gallons)	3,642,581	3,121,138	3,323,129	3,860,433	3,670,225	3,337,166	3,564,419	3,380,258	3,487,419	N/A	N/A
Min Daily Flow (gallons)	2,813,000	2,871,000	2,580,000	2,801,000	2,931,000	3,005,000	3,025,000	2,936,000	N/A	2,580,000	2,416,000
Total Flow to Both Plants	145,868,704	118,456,801	134,090,709	160,224,637	150,049,804	132,038,520	146,513,050	135,719,564	132,162,753	1,122,961,789	1,086,356,675
<b>Biosolids Handling (gals)</b>											
Wasted (Biosolids)	2,177,000	1,879,000	2,078,000	2,503,000	2,507,000	2,381,000	2,533,000	262,000	2,040,000	16,320,000	13,104,000
Dewatered	610,842	494,870	431,077	311,810	429,370	518,071	614,246	1,189,521	574,976	4,599,807	3,215,613
Digested Sludge Withdrawn	1,131,000	1,167,000	1,179,000	1,471,000	1,480,000	1,482,000	1,960,000	1,547,000	1,427,125	11,417,000	6,293,000
<b>Customer Information</b>											
New Sewer Service Accounts	46	38	21	24	13	14	29	26	26	211	119
Permits Issued	24	20	11	54	22	44	27	27	29	229	236



## MEMORANDUM

---

**To:** Board of Trustees  
**From:** Wes Merkle  
**Date:** August 28, 2024  
**Subject:** Dedication

---

Ambleside Section 2 sanitary sewers are complete and ready for dedication. Staff recommends acceptance of these sewers.

Recommended Action: Accept the dedication of Ambleside Section 2 sanitary sewers.



## MEMORANDUM

---

**To:** Board of Trustees  
**From:** Andrew Williams  
**Date:** September 5, 2024  
**Subject:** IDEM Inspection

---

IDEM conducted the annual facility inspection on August 15, 2024. The inspection findings were "Condition evaluated were found to be satisfactory at the time of the inspection". All areas evaluated received satisfactory ratings other than a marginal rating for the collection system since we had four overflows. In each of these overflow events we had minimal discharge. Three were related to the failure of air release valves (ARV) caused by debris getting stuck in the equipment. The ARVs are serviced each year. One overflow was the result of a utility strike.

The Inspection Letter also stated that IDEM has initiated a program to strongly encourage wastewater utilities to perform cybersecurity vulnerability assessments and to take actions to mitigate identified vulnerabilities. TriCo's approach to this matter will be discussed at the Board meeting.