

10-11-2022 WATER BOARD MINUTES

The Santa Claus Waterworks Board met in regular session on October 11, 2022 at the Santa Claus Town Hall located at 90 N Holiday Blvd Santa Claus, In 47579. The meeting was called to order by President Scot Elliott at 6:00 P.M.

Board members Present: Stephen Leiberling, Frank Fowler, & Scot Elliott

Board Members Absent: Theresa Hartwig, & Tony Perkins

Also, Present: Chris Glenn; Water Supervisor & Kelly Greulich; Clerk-Treasurer

Absent:

MINUTES:

Frank Fowler made a motion to approve the August 9, 2022 water board minutes as written and Stephen Leiberling seconded the motion.

Ayes: All Nays: None Motion Carried

Stephen Leiberling made a motion to approve the September 13, 2022 water board minutes as written and Frank Fowler seconded the motion.

Ayes: All Nays: None Motion Carried

Frank Fowler made a motion to approve October 4, 2022 special meeting minutes as written and Stephen Leiberling seconded the motion.

Ayes: All Nays: None Motion Carried

REPORTS:

Scot Elliott stated the Water Operational Reports were emailed out prior to the meeting for the months of January thru August. Greulich stated the town has hired Local Government Services, owner Suzy Bass to help with the bank reconciliation. The town went with Invoice Cloud in January of this year and has had issues with how they send their reports to download into the utility accounts verses the amount of money that is deposited into the town account, they are not matching up.

Chris Glenn stated there are only 42 meters left to install to complete the meter project.

WATER PROJECTS PAY REQUEST:

Frank Fowler made a motion to pay request to Midwestern Engineers in the amount of \$ 1,995.00 and Stephen Leiberling seconded the motion.

Ayes: All Nays: None Motion Carried

Frank Fowler made a motion for pay request # 3 to National Water Service LLC in the amount of \$ 50,644.12 for water well # 3 and Stephen Leiberling seconded the motion.

Ayes: All Nays: None Motion Carried

PROJECT UPDATES:

Glenn stated the foundation is complete for the water tower, the schedule has been revised and the steel should be delivered by the end of 2022. In April the crew should be on site to construct and erect the water tower if weather permits. Completion is expected late July or early August. Water tower will go online after the closing of Holiday World to avoid any unexpected issues. The main panel will be installed in December for the water well # 3 pending the weather corporates.

John Wetzel of Midwestern Engineers went through the timeline for the EDA Grant starting in October the kick off meeting with all parties involved and ending July 2024 with completion of construction and startup of new line. Wetzel stated he has the contract for services from Midwestern Engineers for board approval in the amount of \$ 192,000.00 for the project.

Stephen Leiberling made a motion to have president Scot Elliott sign the contract agreement with Midwestern Engineers for engineering services for the new line for Holiday World and Holiday Village in the amount of \$ 192,000.00 and Frank Fowler seconded the motion.

Ayes: All Nays: None Motion Carried

Greulich stated the water board received the agreement with London Witte Group for the water rate study not to exceed \$ 5,500.00 for board approval.

Frank Fowler made a motion to approve the agreement with London Witte Group for the water rate study not to exceed \$ 5,500.00 and Stephen Leiberling seconded the motion.

Ayes: All Nays: None Motion Carried

2023 BUDGET:

The board went through each line in the revenue and expenses for a total of \$ 2,102,100.00 in revenue and \$ 2,479,404.00 in expenses spending down cash on hand to balance the budget. The budget will have final approval at the November water board meeting and Scot Elliott will present to the town council at the December 12, 2022 town council meeting.

VOUCHERS:

Frank Fowler made a motion to approve vouchers in the amount \$ 169,346.53 and Stephen Leiberling seconded the motion.


Ayes: All Nays: None Motion Carried

ADJOURNMENT:


No further business Stephen Leiberling made a motion to adjourn the meeting at 8:21 pm and Frank Fowler seconded the motion.

Ayes: All Nays: None Motion Carried

The next Water Board meeting will be held on November 15, 2022 at 6:00 P.M.



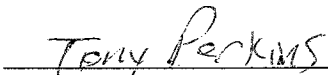
Scot Elliott, President



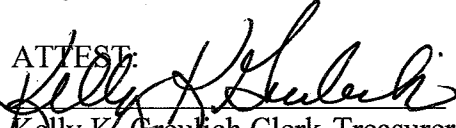
Stephen Leiberling, Member

Theresa Criss-Hartwig, Member

Frank Fowler, Vice President



Tony Perkins, Member

ATTEST:


Kelly K. Greulich Clerk-Treasurer
Town of Santa Claus

Resolution 2022-04 WATER BOARD OLD WARRANTS

RESOLUTION 2022-04

CANCELLATION OF OLD WARRANTS
TOWN OF SANTA CLAUS WATER BOARD

Pursuant to IC 5-11-10.5 all checks outstanding and unpaid for a period of two years as of December 31st of each year are considered void. The following checks are to be voided, removed from the outstanding checks list and receipted back into the fund or funds upon which they were originally drawn:

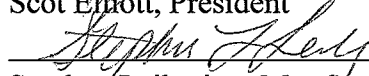
<u>Check No.</u>	<u>Issue Year</u>	<u>Issued To</u>	<u>Check Amount</u>	<u>Fund #</u>
9237	2019	Dilger	\$ 25.23	601 Water
9326	2019	All Seasons	\$ 196.94	601 Water

Approved by the Santa Claus Water Board on December 13, 2022



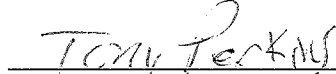
Scot Elliott, President

Frank Fowler, Vice President




Stephen Leiberling, Member

Theresa Hartwig, Member



Tony Perkins, Member

ATTEST:



Kelly K. Greulich-Clerk Treasurer
Town of Santa Claus, Indiana