

**Minutes of the Regular Meeting of the
Board of Sanitary Commissioners
Terre Haute, IN**

May 16, 2023

A Regular Meeting of the Board of Sanitary Commissioners took place in the Third Floor Conference Room of City Hall, 17 Harding Avenue, Terre Haute, Indiana, on May 16, 2023 at 10:00 a.m.

Physically present:

Jim Winning -	President
Tim Adams -	Vice-President
Marcus Maurer-	Secretary
Larry Auler -	Board Member

Absent –

Brad Bush-	Board Member
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Terry Modesitt-	Sanitary Attorney
Sally Roetker -	Dept. of Engineering
Josey Daugherty-	Dept. of Engineering
Debbie Padgett-	Wastewater Treatment Plant
Troy Swan -	HWC Engineering
Dennis Otten -	Bose McKinney & Evans LLP
David Kronke -	Tribune Star

Jim Winning, President of the Board of Sanitary Commissioners, called the meeting of the Board of Sanitary Commissioners to order.

PUBLIC COMMENTS

There were no public comments.

APPROVE MINUTES

The Board received the minutes of the meeting from May 3, 2023.

On a motion of Marcus Maurer, seconded by Tim Adams, and unanimously approved, it was resolved the minutes from the May 3, 2023 meeting be approved.

APPROVE CLAIMS

The Board was given the list of claims for the Wastewater Utility Funds.

On a motion of Larry Auler, seconded by Marcus Maurer, and unanimously approved, it was resolved the claims be approved as presented.

APPROVE PAYROLL

The Board received the WWTP payroll for the period of 4/17/23-4/30/23 for Hourly and 4/27/23-5/10/23 for Salary.

On a motion of Marcus Maurer, seconded by Tim Adams, and unanimously approved, it was resolved the WWTP payroll for Hourly from 4/17/23-4/30/23 and 4/27/23-5/10/23 for Salary be approved.

DECLARATORY RESOLUTION 2-2023/ TH NEW MAIN LIFT STATION

Marcus Maurer reported we are in the process of constructing the New Main Lift Station. Due to previous issues a new design has been completed. The project is ready for construction in order to stay on track for the Long Term Control Plan. We are still operating a Main Lift Station from the 1960's that is well past its service life. This lift station services about seventy percent of all the sewage in Terre Haute so it's very important that it be upgraded. The proposal is to fund this with a Bond Anticipation Note. Dennis Otten, Bond Counsel, reported the Declaratory Resolution by statute requires the Sanitary Board has to declare there is a need for this project. The estimated cost is not to exceed ninety million dollars. The full amount will most likely not be used but an outside parameter must be listed so the Board does not have to be revisited. If this Resolution is adopted today there will be a Public Hearing at the next Board meeting on June 6, 2023. A notice of this hearing will be advertised ten days before this hearing and members of the public will be welcome to attend and speak. There will also be a Confirmatory Resolution to adopt at this meeting which is a short form Resolution which states the public hearing was held and there is confirmation based upon the evidence this project is needed.

On a motion of Tim Adams, seconded by Marcus Maurer, and unanimously approved, it was resolved to approve Declaratory Resolution 2-2023 for the New Main Lift Station.

BOND RESOLUTION 3-2023/ TH NEW MAIN LIFT STATION

Dennis Otten reported the Bond Resolution authorizes the issuance of the Bond Anticipation Notes which are not to exceed ninety million dollars. The maximum length of time for Bond Anticipation Notes is five years. Baird is the underwriting firm working on these Bonds. Marcus stated we will probably only need the BAN for two to three years. A Bond Anticipation Note is a construction loan that is taken out with permanent financing and a permanent bond issue. At that point in time, the different options available will be explored such as the State Revolving Fund Program, which the Sanitary District has used in the past. The SRF offers great interest rates. Legal counsel has reviewed the Bond Resolution and provided a Financial Agreement which is attached. The alternative to this would be marketing the bonds to the public. The bonds will be on a parity with the Sanitary District outstanding debt. The revenues will come in and a reserve fund and a debt service fund will be established; they will all be tax exempt.

Sally Roetker will send the advertisement to the Tribune Star once it is received from Dennis Otten. The advertisement will also be posted in three public places.

On a motion of Marcus Maurer, seconded by Tim Adams, and unanimously approved, it was resolved to approve Bond Resolution 3-2023 for the New Main Lift Station.

OTHER


There was no other business.

ADJOURNMENT

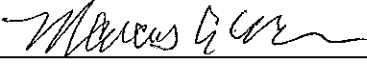
On a motion of Tim Adams, seconded by Marcus Maurer, and unanimously approved, it was resolved to adjourn the Board of Sanitary Commissioners meeting.

The next meeting of the Sanitary Board will take place on June 6, 2023 at 10:00 a.m. in the Third Floor Conference Room, City Hall, 17 Harding Avenue, Terre Haute, Indiana.

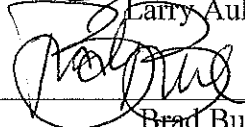
APPROVED on the 6TH day of JUNE, 2023.


Jim Winning, President


Tim Adams, Vice President


Marcus Maurer, Secretary


Larry Auler, Commissioner


Brad Bush, Commissioner