

ALLEN COUNTY REGIONAL WATER AND SEWER DISTRICT
BOARD OF TRUSTEES MEETING** February 27, 2019

Citizen's Square, 200 East Berry Street, Room 035, Garden Level @ 12:00 p.m.

AGENDA

CALL TO ORDER

ATTENDANCE

APPROVAL OF MINUTES

- Approval of the January 23, 2019 Board Meeting Minutes

TREASURER'S REPORT:

- Review and approval of the Claims to be paid
- Review and approval of Balances Summary

APPROVAL OF PAYMENT TABS

- | | |
|--|-----------------------------|
| • Invoice 43081-43085 Commonwealth Engineers, Hoagland Regionalization – Construction Engineering Services | \$ 14,093.27 |
| • Invoice 43087-43088 Commonwealth Engineers, Hoagland Regionalization – Construction Engineering Services | \$ 16,954.65 |
| • Invoice 43320-43327 Commonwealth Engineers, Hoagland Regionalization – Construction Engineering Services | \$ 43,250.88 |
| | Total: \$ 74,298.80 |
| | |
| • Payment Tab #01 – S&S Directional Boring, Ltd., Contract “B” Grinder Pumps & Force Main – Project 1 | \$ 441,903.57 |
| • Payment Tab #02 – Advanced Rehabilitation Technology, Manhole Improvements | \$ 53,036.45 |
| • Payment Tab #02 – Thieneman Construction, Inc. Hoagland Regionalization & Marion Center-Monroeville | \$ 74,181.70 |
| • Payment Tab #02 – Underground Contractors, Inc. Village of Maples – Felt Place – Aljean Drive | \$ 145,189.49 |
| • Payment Tab #03 – Rothenberger Company, Inc., Contract “B” Grinder Pumps & Force Main – Project 2 | \$ 207,298.96 |
| | Total: \$ 921,610.17 |

EXECUTIVE DIRECTOR REPORT

- Activity and Progress Report

MAINTENANCE REPORT

- Activity and Progress Report

COMMITTEE ACTIVITY REPORT AND RECOMMENDATIONS:

Finance Committee

New Development Committee

Infrastructure Management Committee

Personnel Committee

PUBLIC COMMENTS

PROJECT UPDATES 2016-2017 (2018 CONSTRUCTION) - (loan closed, construction started):

OLD BUSINESS:

NEW BUSINESS:

- Adopt Internal Control / Materiality Threshold Policies
- OEA Agreed Order

COMMENTS FROM THE BOARD:

ADJOURNMENT: