

ALLEN COUNTY REGIONAL WATER AND SEWER DISTRICT  
BOARD OF TRUSTEES MEETING\*\* September 25, 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 August 21, 2019 Board Meeting Minutes

TREASURER'S REPORT:

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

CHANGE ORDER:

- **Change Order #01** – S&S Directional Boring, Ltd.- Pumps & Force Main – Project 1 (increase) \$ 95,029.00

APPROVAL OF PAYMENT:

- Invoices 44846-44853 Commonwealth Engineers, Hoagland Regionalization – Construction Engineering Services 46,798.87

**Total Invoices: \$ 46,798.87**

- Payment Tab #03 – Underground Contractors, Inc. West Dupont – Bethel Road 245,974.95
  - Payment Tab #08 – S&S Directional Pumps & Force Main – Project 1 214,342.80
  - Payment Tab #09 – Underground Contractors, Inc. Village of Maples – Felt Place – Aljean Drive 176,960.54
  - Payment Tab #09 – Thieneman Construction, Inc. Hoagland Regionalization & Marion Center-Monroeville 14,571.17
- FTW Oversizing: 21,631.97

**Total Claims:\$ 673,481.43**

EXECUTIVE DIRECTOR REPORT

- Activity and Progress Report

MAINTENANCE REPORT

- Activity and Progress Report

COMMITTEE ACTIVITY REPORT AND RECOMMENDATIONS:

*Finance Committee*

*New Development Committee*

- TAP Fees

*Infrastructure Management Committee*

*Personnel Committee*

PUBLIC COMMENTS

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

OLD BUSINESS:

- **Resolution Statement: 16812 Cable (Heffernan)**

NEW BUSINESS:

COMMENTS FROM THE BOARD:

ADJOURNMENT: