

## Manager's Agenda

### **Board Meeting**

November 21, 2005

#### ➤ DOCUMENTS ATTACHED

- Agenda
- Meeting Minutes
  - *October 17, 2005 (Secretary delivery)* (Agenda Item)
- Claim Dockets
  - *Month of October claims and transfers* (Agenda Item)
- Ordinance 2003-1; Misc. Fees
  - *For review and comment* (Agenda Item)
- Document; 2006 Budget
  - *2006 Preliminary Budget with attachments* (Agenda Item)
- Document; Health Insurance
  - *SIHO Insurance renewal premiums*
- Documents; Waterworks Refunding Revenue Bonds of 2005
  - *Preliminary Official Statement dated October 17, 2005*
  - *Final Official Statement dated October 27, 2005*
- Letter/Proposal; from North Vernon (Dan Wright of FPBH)
  - *North Vernon Utility Service Board's "Feasibility Study to connect JNRU" for the purpose of sewage treatment.*
- Letter; from Commonwealth Engineers, Inc.
  - *Written review/response to North Vernon USB's proposal to provide sewage treatment to JNRU.*

#### ➤ GENERAL INFORMATION

- Common Water/Sewer Department Issues:
  - **Preliminary Budget 2006**
    - *Discussion of preliminary Budget and charts*
  - **Budget/Personnel Committee Meeting;** *the Budget & Personnel Committees need to schedule one more meeting in order to prepare the 2006 Final Budget for presentation at the December 2005 board meeting; I recommend Tuesday, December 15, 2005 or Thursday, December 17, 2005 at 4:00PM.*
  - **Country Squire Lakes Homeowners Association (CSL) Request**

- CSL, via their “building inspector”, is requesting that they be released from the “lease agreement” for the old dump site property owned by JNRU. I’ll need to locate a copy of the lease agreement for review and discussion.

○ Water Department

▪ **1997 Waterworks Revenue Bonds; Refinancing:**

- Net savings after bond sales of approximately \$102,000 over the next seventeen years; Official Statements are included with agenda attachments.

○ Sewer Department

▪ **Wastewater Treatment Plant (WWTP)**

- No violations in October:

▪ **IDEM; Meeting with Tom Easterly, the IDEM Commissioner;** *This meeting is being held to address JNRU’s current desire to solve problems, ability to solve problems, and needs in order to solve problems with regard to the IDEM Agreed Orders issued to address the WWTP violations and the CSL collection system overflows. Both are creating an enormous financial hardship on the sewer utilities current customer base. We will also be asking for State support, patience and cooperation in resolving each of these matters.*

▪ **IDEM Agreed Order; WWTP:**

- A “Public Hearing” was held and all comments received were addressed in the PER. The WWTP PER is ready for approval with certain considerations for the North Vernon Utility Service Board’s proposal to be discussed. In addition, a transmittal letter is being prepared for Board approval addressing conditions of implementation of the PER project, primarily addressing economic feasibility.
- *Topic of discussion with IDEM Commissioner (above).*

▪ **IDEM Agreed Order; CSL Sewer Collection System:**

- “Collection System Evaluation and Rehabilitation Plan” (CSERP) due within one (1) year of the Effective Date of the Agreed Order; that due date is February 8, 2006; Don Larson, Commonwealth, has requested an extension until July 2006.
- The JNRU Board signed a Service Agreement in October 2005 to complete this study, which was already behind schedule; however, after reviewing the 2006 revenue and expense forecasts, there will not be enough revenue generated in 2006 at the current customer base/rate to pay for the entire \$35,000 CSERP project; it will be necessary to use available UPIS funds to fully fund this project.
- *Topic of discussion with IDEM Commissioner (above).*

- **IDEM; “National Pollution Discharge Elimination System” (NPDES) Permit Renewal Application**
  - Submitted to the Municipal NPDES Permits Section on **November 4, 2005**; I spoke with the IDEM permit reviewer, Leigh Voss, about declassification/reduced monitoring and the current use of the lagoons for winter storage needs; she indicated that reduced monitoring could be effective as early as February 2006 and that the lagoons could continue to be used as winter storage and both would be added to the permit language.
  
- **Vacuum Station No.4; Fire damage claim**
  - Insurance claim totaling \$51,503.63; work is scheduled to begin November 28, 2005 and last for approximately two weeks, field staff will plumb the new/rebuilt pump(s) after the structural and electrical work is complete.

➤ **DOCUMENTS TO REMEMBER**

- Board Meeting minutes approval
  - **October 17, 2005:..... (Monthly meeting)**
  
- Claim Dockets
  - **October 2005**
  
- DMR/MRO signatures
  - **October 2005 reports**