



TriCo Regional Sewer Utility

www.TriCo.eco Phone (317) 844-9200 Fax (317) 844-9203

Board of Trustees Meeting Agenda Monday February 9, 2026 @ 5:00 p.m.

Board of Trustees

President

Carl Mills
Jan 2026-Dec 2029
Clay Township Trustee
Appointment

Vice President

Jeff Kimbell
Jan 2023-Dec 2026
Clay Township Trustee
Appointment

Treasurer

Jane Merrill
Jan 2026-Dec 2029
Hamilton County
Commissioners
Appointment

Secretary

Michael McDonald
Jan 2024-Dec 2027
Mayor of Carmel
Appointment

Members

Steve Pittman
Jan 2024-Dec 2027
Clay Township Trustee
Appointment

Jeff Hill
Jan 2024-Dec 2027
Clay Township Trustee
Appointment

Amanda Foley
Jan 2025-Dec 2028
Hamilton County
Council Appointment

Eric Hand
Jan 2025-Dec 2028
Boone County
Commissioners/
Zionsville Appointment

Loren Matthes
Jan 2025-Dec 2028
Clay Township Trustee
Appointment

TriCo WRRF 7236 Mayflower Park Drive, Zionsville, IN 46077

AGENDA

1. Roll Call
2. Public Comment
3. Approval of Meeting Memorandum
4. Approval of Claims Docket
5. Attorney's Report
6. Utility Director's Report
7. Committee Reports
 - a. Budget & Finance Committee
 - b. Personnel & Benefits Committee
 - c. Capital & Construction Committee
 - d. Infrastructure Security Committee
8. Old Business
9. New Business
 - a. Annual Transfer from Operating to Reserve for Replacement
 - b. Vehicle Purchases
10. Adjourn

Next Scheduled Meeting: March 9, 2026 @ 5:00 p.m.



Executive Session Board of Trustees

Monday, January 12, 2026, 5:00 p.m.
Memorandum

Mr. Mills opened the executive session at 5:00 p.m.

ROLL CALL

Present: President Carl Mills, Vice President Jeff Kimbell, Treasurer Jane Merrill, Secretary Michael McDonald, members Eric Hand, Loren Matthes, Amanda Foley, and Jeff Hill. Others in attendance were Utility Director Andrew Williams, Legal Counsel Anne Poindexter, and Engineering Manager Wes Merkle

The Committee discussed pending litigation in compliance with IC 5-14-1.5-6.1(b)(2)(B).

Mr. Mills closed the executive session at 5:15 p.m.

It is certified that no matters other than the above pending litigation were discussed in the Executive Session.

Respectfully submitted,

Michael McDonald
Secretary



BOARD OF TRUSTEE MEETING

Monday, January 12, 2026, 5:00 p.m.
Memorandum

Mr. Mills called the meeting to Order at 5:15 p.m.

ROLL CALL

Present: President Carl Mills, Vice President Jeff Kimbell, Treasurer Jane Merrill, Secretary Michael McDonald, members Eric Hand, Loren Matthes, Amanda Foley, and Jeff Hill. Others in attendance were Utility Director Andrew Williams, Legal Counsel Anne Poindexter, and Engineering Manager Wes Merkle. Mr. Steve Pittman and Mr. Jeff Kimbell were absent.

ELECTION OF OFFICERS

Ms. Matthes moved to retain the current slate of officers for TriCo's Board of Trustees. Mr. Pittman seconded the motion, which was unanimously approved.

COMMITTEE ASSIGNMENTS

Mr. Mills said the 2026 Committees would remain the same.

PUBLIC COMMENT

No one from the public was present.

Mr. Pittman arrived.

APPROVAL OF MEETING MEMORANDUM

Ms. Merrill moved to approve the December 8, 2025, Board Memorandum. Ms. Matthes seconded the motion, which was unanimously approved.

APPROVAL OF EXECUTIVE SESSION MEMORANDUM

Mr. McDonald moved to approve the memorandum for the December 8, 2025, Executive Session meeting. Ms. Merrill seconded the motion, which was unanimously approved.

APPROVAL OF CLAIMS DOCKET

Ms. Foley moved to approve the claims' docket. Mr. Pittman seconded the motion, which was unanimously approved.

ATTORNEY'S REPORT

Mrs. Poindexter said the judge in the TPI/Bowen litigation suggested the parties participate in mediation with attorney David Theising of the Law firm of Harrison & Moberly, located at Keystone at the Crossing. Mr. Theising is a well-respected construction litigation attorney. Mrs. Poindexter asked the Board to authorize her to pursue mediation based on the Judge's request. Mr. McDonald moved to authorize Mrs.

Poindexter to engage in mediation regarding the TPI/Bowen litigation. Ms. Merrill seconded the motion, which was unanimously approved.

UTILITY DIRECTOR'S REPORT

Mr. Williams said the first invoice went out in December to HCRUD. The total invoice was \$106,000. \$50,000 for labor; \$3,200 for TriCo equipment usage reimbursement; \$12,000 in fixed costs (about \$ 3,400 per month in shared expenses). And \$41,000 for reimbursables. This bill covered July through October 2025.

A new employee, Jacob McDonald, was hired on January 5, 2026, to fill the new Plant and Field Technician position. This position was created to cover work in TriCo's plant and collections system while other employees are working at HCRUD. Jacob was a summer intern at TriCo for the past four years and recently graduated from Purdue with a degree in Natural Resources and Environmental Science.

Mr. Williams handed out his proposed 2026 Goals and Objectives Summary. He encouraged the Board members to review it and to reach out to him with any suggestions, questions, concerns, or updates. Mr. Williams is preparing a presentation to share with the appointing entities.

Mr. Williams asked the Board if they are available on February 24th for the Board Appreciation dinner. No one said they were not.

Mr. Williams said there are bills before the Indiana legislature that could impact TriCo. He provided an overview of those and will monitor their progress through the legislative process.

COMMITTEE REPORTS

Budget & Finance Committee

Ms. Merrill said the Budget and Finance Committee did not meet and had no action items.

Personnel & Benefits Committee

Mr. Mills said the Personnel and Benefits Committee did not meet and had no action items.

Capital & Construction Committee

Ms. Foley said the Capital and Construction Committee did not meet and had no action items.

Infrastructure Security Committee

Mr. McDonald said the Infrastructure Security Committee did not meet and had no action items.

ADJOURNMENT

Ms. Merrill moved to adjourn the meeting. The meeting adjourned at 5:41 p.m.

The next Board of Trustees Meeting is scheduled for Monday, February 9, 2026, at 5:00 p.m.

Respectfully submitted,

Andrew Williams
Andrew Williams
Utility Director

Approved:

as Presented
 as Amended

Michael McDonald, Secretary

Carl Mills, President

The TriCo Connection

Volume 20 Issue 2 February 2026

MONTHLY NEWSLETTER



THE BELOW ZERO TEMPS BROUGHT SOME INTERESTING CHALLENGES

At HCRUD, the staff had to manually remove ice from the clarifiers with buckets.



Cody and Loren found a duck frozen to the ground out by the press building. They successfully got her unstuck, and she recuperated for a week at Camp Crediford before being released back with her friends.



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Calendar of Events

February 9	Board Meeting	5:00 p.m.
February 25	P&B Meeting	7:30 a.m.
February 27	B&F Meeting	7:30 a.m.
March 2	C&C Meeting	4:30 p.m.

FINANCIALS - CINDY SHEEKS

In December 2025, total revenue was \$940,870, and YTD revenue was \$9,933,056. The YTD actual revenue was 106.63% of the projected revenue of \$9,315,688, or \$617,368 over projections. Residential income was \$497,639 during the month, and YTD was \$5,796,488 which is 101.77% of the budget, \$101,070 higher than the projection. Commercial sales totaled \$325,762 in December 2025, and \$3,288,304 YTD which is 107.81% of the budget. It was \$238,304 higher than projections. Residential sales accounted for 58.36% of the operating revenues and commercial sales were 33.1%. The Other Revenue category (late fees, application fees, plan review fees) was \$13,092 in December and \$157,854 YTD, 83.08% of the projected budget. Other Income category (interest, gains on asset disposal, miscellaneous revenue) was \$64,660 during the month and \$690,410 YTD. It was 181.56% of the projected budget.

Total operating expenses were \$543,604 in December. YTD spending of \$7,247,011 was 100.51% of the 2025 Operating Budget of \$7,210,379. It was \$36,632 over the budget. Wages and benefits spent totaled \$273,641 during the month and YTD expenses were 98.83% of the annual budget for a total of \$3,474,795. Administration spending was \$22,487 in December and YTD expenses of \$876,937 were 97.87% of the annual budget. Treatment costs totaled \$172,201 in December 2025 and YTD expenses are 98.01% of the annual budget for \$2,122,020. Collection costs totaled \$75,275 in December and \$773,259 YTD, or 122.06% of the budget.

Net income in December 2025 was \$228,351 after depreciation, amortization of CIAC, and year-end adjustments. YTD net income was \$659,642, or 841.17% of the projected income.

Spending Breakdown in 2025

Wages	47.95%
Administration	12.10%
Treatment Costs	29.28%
Collection Costs	10.67%

Interceptor fees collected in December were \$6,112 and YTD is \$692,026.

Spending from the Interceptor fund totaled \$221,433 in 2025. \$207,489 was for capital projects and \$13,943 in refunds.

EDU fees collected in the Plant Expansion Fund during December were \$29,162 and \$1,543,990 YTD. Spending was \$1,667,625 for the bond payments and \$20,483 in refunds.

Capital spending during the month totaled \$27,363 for confined entry gear, radio repeaters, and plant improvements.

YTD Capital spending was \$965,952.

Cash on hand as of December 31, 2025, was \$13,515,039. The fund balances are shown below.

Operating	\$8,564,382
Interceptor	\$99,958
Plant Expansion	\$12,570
Operating Reserve	\$519,252
Reserve for Replacement	\$2,285,013
2020 Bond Funds	<u>\$2,033,865</u>
Total	\$13,515,039

There was one end-of-year transfer from the Operating Fund to the Reserve for Replacement fund for \$2,625,000. The balances shown above reflect the transfer.

The balance in all funds increased \$956,338 in 2025.

Summary:

In December 2025, the organization reported strong revenue performance, with monthly revenue of \$940,870 and year to date (YTD) revenue of \$9.93 million, exceeding projected revenue by \$617,368, or 106.63% of budget. Residential and commercial revenues both outperformed expectations, contributing 58.36% and 33.1% of operating revenue respectively. While Other Revenue fell slightly below budget, Other Income significantly exceeded projections at 181.56% of budget. As a result, net income for December was \$228,351, and YTD net income totaled \$659,642—more than eight times the projected amount after accounting for depreciation and year-end adjustments.

Total operating expenses for the year reached \$7.25 million, slightly over budget by \$36,632, driven primarily by collection costs, which exceeded budget by over 22%. Wages and benefits, administration, and treatment costs all remained near or under budget. Capital and fund activity remained robust, with nearly \$966,000 in YTD capital spending and significant bond, interceptor, and plant expansion fund activity. Cash on hand totaled \$13.5 million at year-end, reflecting healthy fund balances and a \$2.63 million transfer to the Reserve for Replacement. Overall, total fund balances increased by \$956,338 during 2025, signaling strong financial stability and liquidity.

SAFETY UPDATE - MAGGIE CREDIFORD

We've reached 180 days without a lost-time accident—great work, everyone, and thank you for continuing to prioritize safety.

This month's online Ving Safety training covered:

Driving for road conditions

Cold hazards: recognizing early signs of cold stress

The OSHA 300 log has been completed and posted. We had two reportable injuries this past year.

After trialing the new weekly safety training format, we've decided to return to Ving Safety.

We will also be sending staff to SMG for Confined Space training. SMG has a safety training facility in Whitestown, allowing for more hands-on, comprehensive training for our team.

COLLECTIONS UPDATE – AARON STRONG

Collections staff successfully cleared plant and lift station assets following the 11 inches of snow from the recent storm event. Frigid temperatures provided an opportunity for staff to prepare and outfit trucks in advance of the 2026 maintenance season.

Staff attended a Collections kickoff meeting for the 2026 operations and maintenance schedule. Project ownership was assigned, and a master schedule was developed. Work orders and associated tasks were created in OpenGov, the utility's asset management system, allowing staff to be fully prepared when weather conditions improve. The season will begin with approximately 2,000 manhole inspections in the "Year 2 Inspection and Maintenance Cycle".

In 2026, Carter will focus on televising interceptor mains throughout the utility. These mains present inherent challenges due to their locations, often within rear easements and compounded by higher flow conditions. As not to fall behind in the CCTV inspection cycle the majority of these mains will be acoustically inspected.

Staff cleaned and televised the Hamilton Crossing project for Engineering staff to evaluate the proposed development. During this work, staff identified mains with above-average levels of fats, oils, and grease (FOG) that will require additional cleaning. Collections staff are currently sourcing vendors capable of cleaning mains located in rear easements, as the utility's sewer cleaning truck cannot access these areas and a specialized easement-cleaning machine is required. Requests for proposals have been issued and quotes are being collected.

Collections assisted plant staff with replacing brushes on the WRRF screens at the Headworks. Jacob and Brian provided lockout/tagout (LOTO) support and completed the motor wiring.

Staff issued a request for quotes to repair a tee/wye on a sewer main located on 111th Street, just west of Westfield Boulevard. The main is located in the westbound lane at an approximate depth of 18 feet and will require a full road closure. Staff is awaiting an additional quote and will then review proposals and develop a recommended repair approach.

Jacob, our newest team member, is continuing to get up to speed on day-to-day operations within both the Collections and WRRF facilities. Jacob will be attending CDL training school next week.

ENGINEERING UPDATE- WES MERKLE

Staff completed 126 locates, 12 I&I inspections and 9 lateral inspections in January. 1,009 locate requests were received and reviewed, including 150 locate requests for HCRUD. Anthony completed most locates. Brandon completed inspections; he reported no failed lateral inspection. Brandon spent a lot of time entering old inspection data into the asset management system while he was light on inspection work. Eric continued construction inspection at Union Woodlands Section 2. Lift station construction at Union Woodlands stalled with the cold weather; staff anticipates completion by spring.

Jeff and Ryan continued updating service area buildout projections, which was last completed in 2021. This effort should be complete in February. Projection data allows staff to estimate capacity needs at our plant and throughout our collection system, as well as verify the adequacy of Interceptor and EDU fees collected to fund capacity-related improvement projects. Jeff, Ryan, and Wes responded to multiple service inquiries that would necessitate various infrastructure improvements. One sizable request in the US 31 corridor may set the tone for long-term additional density we serve via redevelopment. At HCRUD, Engineering staff continued assisting with equipment check outs, construction issues, and operational needs.

PLANT REPORT- SCOT WATKINS

During the month, staff obtained repair quotes and scheduled repairs for the leaking skylights in the Administration Building, ensuring the issue will be properly addressed to prevent further water intrusion. Gate Keepers repaired the call box on Gate #2, restoring reliable communication at the facility entrance. Plant staff worked with Collections to clean the main non-potable water tank using a vac truck to remove accumulated solids and maintain system reliability. In the Biosolids building, Matt, Brian, and Cody replaced a failed 6-inch valve, returning that process line to normal operation. BBC successfully reinstalled the grit pump, which is now fully operational and back in normal rotation. Maintenance also replaced both brushes on the Kusters screens to improve screening performance and reduce wear on the equipment. During a cold weather event, the Digester #4 waste pipe froze and was safely thawed using a propane torch without damage to the system.

In the laboratory, testing volumes remained significant across both TriCo and HCRUD. The lab ran 154 TNT Phosphorus vials for TriCo and 60 for HCRUD, along with 148 TNT Ammonia vials for TriCo and 60 for HCRUD. Thirty-six TNT Total Nitrogen vials were analyzed for TriCo, while 54 TNT COD vials were processed for HCRUD. Staff completed 330 CBOD5 samples for TriCo and 143 for HCRUD, as well as 245 Total Suspended Solids analyses for TriCo and 78 for HCRUD. No E. coli samples were run for either entity in January. As part of quality assurance efforts, the laboratory performed quarterly Method Detection Limits for TNT Ammonia, TNT Phosphorus, and TSS, continued monthly TKN/NO₃+NO₂ testing, and completed QA/QC charts for calendar year 2025.

Birthdays

Cody Cain February 5

Bob Roudebush February 16

Cindy Sheeks February 29

Anniversaries

Anthony McPhearson February 3 1 year of service

Brian Vaughn February 10 5 years of service

Robert Mendoza February 14 4 years of service

TriCo Regional Sewer Utility Register of Claims For the period 1/08/2026-2/4/2026						
Payment date	Check number	Bank name	Payee name	Amount	Amount Allowed	Description
1/8/2026	22735	Citizens State Bank Operating	TORCHY'S TACOS	\$78.89	\$78.89	REFUND-11826 SYLO CROSSING
1/8/2026	22736	Citizens State Bank Operating	Ryan Hartman	\$100.99	\$100.99	2025 Clothing - Jeans
1/19/2026	22737	Citizens State Bank Operating	C1 Truck Driver Training	\$3,595.00	\$3,595.00	CDL Training - McDonald
1/20/2026	22738	Citizens State Bank Operating	CHRIS J CARVIN	\$2,609.74	\$2,609.74	REFUND-10320 N DELAWARE
1/20/2026	22739	Citizens State Bank Operating	Citizens Energy Group	\$250.00	\$250.00	Plant Utilities
1/20/2026	22740	Citizens State Bank Operating	Robert Mendoza	\$275.25	\$275.25	2026 Clothing
1/20/2026	22741	Citizens State Bank Operating	TORCHY'S TACOS	\$1.65	\$1.65	REFUND - CC FEE
1/21/2026	22742	Citizens State Bank Operating	AFLAC	\$269.28	\$269.28	Emp Ins
1/21/2026	22743	Citizens State Bank Operating	Carmel Utilities	\$19.83	\$19.83	LS 1
1/21/2026	22743	Citizens State Bank Operating	Carmel Utilities	\$37.33	\$37.33	LS 26
1/21/2026	22743	Citizens State Bank Operating	Carmel Utilities	\$550.14	\$550.14	LS 2
1/21/2026	22744	Citizens State Bank Operating	Paymentus Group, Inc.	\$87.60	\$87.60	Dec Fees
1/21/2026	22745	Citizens State Bank Operating	Shelly Keefe	\$248.50	\$248.50	2026 EWP
1/21/2026	22746	Citizens State Bank Operating	Stay Dry Roofing	\$2,750.00	\$2,750.00	Roof repairs
1/21/2026	22747	Citizens State Bank Operating	LNG Indy LLC FKA Kinetrex	\$689.83	\$689.83	Natural Gas 11/8-12/8
1/21/2026	22748	Citizens State Bank Operating	Safe Zone Services	\$600.00	\$600.00	Traffic control
1/21/2026	22748	Citizens State Bank Operating	Safe Zone Services	\$650.00	\$650.00	Traffic control
1/21/2026	22748	Citizens State Bank Operating	Safe Zone Services	\$500.00	\$500.00	Traffic control
1/21/2026	22748	Citizens State Bank Operating	Safe Zone Services	\$600.00	\$600.00	Traffic control
1/27/2026	22749	Citizens State Bank Operating	Brandon Woolf	\$50.00	\$50.00	Cell Phone Reimb
1/27/2026	22750	Citizens State Bank Operating	Eric Luis Delacruz	\$50.00	\$50.00	Cell Phone Reimb
1/27/2026	22751	Citizens State Bank Operating	Jacob McDonald	\$50.00	\$50.00	Cell Phone Reimb
1/27/2026	22752	Citizens State Bank Operating	Jason Lewin	\$50.00	\$50.00	Cell Phone Reimb
1/27/2026	22753	Citizens State Bank Operating	Jeffrey Martin	\$50.00	\$50.00	Cell Phone Reimb
1/27/2026	22754	Citizens State Bank Operating	Shaun Odom	\$50.00	\$50.00	Cell Phone Reimb
1/30/2026	22755	Citizens State Bank Operating	ALI SHACKELL	\$39.00	\$39.00	REFUND-10755 TOWNE R
1/30/2026	22756	Citizens State Bank Operating	ALLISON MILLER	\$37.52	\$37.52	REFUND-1805 WOOD VAL
1/30/2026	22757	Citizens State Bank Operating	BENJAMIN MANSALIS	\$86.18	\$86.18	REFUND-2377 FINCHLEY
1/30/2026	22758	Citizens State Bank Operating	CAROLE GREENAWALD	\$35.78	\$35.78	REFUND-12870 TRADD
1/30/2026	22759	Citizens State Bank Operating	DAVID OR REBECCA BEDICH	\$59.94	\$59.94	REFUND-1853 BRAEBURN
1/30/2026	22760	Citizens State Bank Operating	FRED GRUBBE	\$9.85	\$9.85	REFUND-12951 GREENVI
1/30/2026	22761	Citizens State Bank Operating	GILDA ESCOBAR	\$26.33	\$26.33	REFUND-13370 GOLDEN
1/30/2026	22762	Citizens State Bank Operating	HAIYAN YANG	\$24.82	\$24.82	REFUND-3800 RICHMOND
1/30/2026	22763	Citizens State Bank Operating	JACKIE TURNER	\$36.33	\$36.33	REFUND-11060 N RUCKL
1/30/2026	22764	Citizens State Bank Operating	JESSICA GRAY	\$33.78	\$33.78	REFUND-11256 EAST HI
1/30/2026	22765	Citizens State Bank Operating	JOHN SWEENEY	\$25.65	\$25.65	REFUND-1905 W MAIN S
1/30/2026	22766	Citizens State Bank Operating	KYLE MORAN	\$60.00	\$60.00	REFUND-947 BRISTOL
1/30/2026	22767	Citizens State Bank Operating	MARTY TESTIN	\$38.84	\$38.84	REFUND-13545 BELFORD
1/30/2026	22768	Citizens State Bank Operating	MICHAEL TROTTER	\$15.61	\$15.61	REFUND-14307 AUTUMN
1/30/2026	22769	Citizens State Bank Operating	ROBERT LOASCHING	\$25.42	\$25.42	REFUND-14404 TRAHAN
1/30/2026	22770	Citizens State Bank Operating	ST VINCENT HEALTH	\$971.21	\$971.21	REFUND-250 W 96TH ST SEWER SERVICE
1/30/2026	22772	Citizens State Bank Operating	THE MCQUISTION TRUST	\$50.61	\$50.61	REFUND-10442 BELLEFO
1/30/2026	22773	Citizens State Bank Operating	WESLEY YOUNG	\$23.69	\$23.69	REFUND-10020 HOLADAY
1/30/2026	22774	Citizens State Bank Operating	WILLIAMS CUSTOM HOMES	\$14.77	\$14.77	REFUND-1919 CHELMS
1/30/2026	22775	Citizens State Bank Operating	ZACHARY CANNON	\$31.83	\$31.83	REFUND-379 BOLIN CT
1/30/2026	22776	Citizens State Bank Operating	STUART YOSHIRO OR DAVID TAKAYOS	\$38.26	\$38.26	REFUND-2501 W 116TH
1/30/2026	22777	Citizens State Bank Operating	Amanda Foley	\$300.00	\$300.00	Jan 2026 board
1/30/2026	22778	Citizens State Bank Operating	Carl S. Mills	\$750.00	\$750.00	Jan 2026 board
1/30/2026	22779	Citizens State Bank Operating	Eric Hand	\$300.00	\$300.00	Jan 2026 board
1/30/2026	22780	Citizens State Bank Operating	Jane B. Merrill	\$150.00	\$150.00	Jan 2026 board
1/30/2026	22781	Citizens State Bank Operating	Jeff Hill	\$300.00	\$300.00	Jan 2026 board
1/30/2026	22782	Citizens State Bank Operating	Loren Matthes	\$150.00	\$150.00	Jan 2026 board per diem
1/30/2026	22783	Citizens State Bank Operating	Michael A. McDonald	\$600.00	\$600.00	Jan 2026 board
1/30/2026	22784	Citizens State Bank Operating	Robert Mendoza	\$400.00	\$400.00	2026 EWP, Cold weather
1/30/2026	22785	Citizens State Bank Operating	Steve Pittman	\$300.00	\$300.00	Jan 2026 board
2/4/2026	22787	Citizens State Bank Operating	Carmel Utilities	\$49.53	\$49.53	Stormwater
2/4/2026	22788	Citizens State Bank Operating	Altman, Poindexter & Wyatt, LLC	\$17.50	\$17.50	Legal fees - Timber Creek HOA
2/4/2026	22788	Citizens State Bank Operating	Altman, Poindexter & Wyatt, LLC	\$105.00	\$105.00	Legal fees - Jordan
2/4/2026	22788	Citizens State Bank Operating	Altman, Poindexter & Wyatt, LLC	\$687.50	\$687.50	Legal fees
2/4/2026	22788	Citizens State Bank Operating	Altman, Poindexter & Wyatt, LLC	\$375.00	\$375.00	Legal fees - Bowen
2/4/2026	22789	Citizens State Bank Operating	Brehob Corporation	\$784.63	\$784.63	Loto Repair Service
2/4/2026	22789	Citizens State Bank Operating	Brehob Corporation	\$844.72	\$844.72	Service call
2/4/2026	22790	Citizens State Bank Operating	Cardinal Wireless Inc	\$62.00	\$62.00	Equipment repairs
2/4/2026	22791	Citizens State Bank Operating	Carmel Utilities	\$1,073.40	\$1,073.40	Jan 2026 commercial reads
2/4/2026	22791	Citizens State Bank Operating	Carmel Utilities	\$94,073.85	\$94,073.85	Carmel treatment Jan 2026
2/4/2026	22792	Citizens State Bank Operating	Christian Brothers Automotive - Zionsville	\$74.95	\$74.95	2010 F250 Super Duty King
2/4/2026	22793	Citizens State Bank Operating	Citco Water	\$10,900.40	\$10,900.40	Praestol
2/4/2026	22794	Citizens State Bank Operating	Core Managed FKA IT Indianapolis	\$6,789.93	\$6,789.93	7 desktops
2/4/2026	22794	Citizens State Bank Operating	Core Managed FKA IT Indianapolis	\$1,294.69	\$1,294.69	Azure-Jan 2026
2/4/2026	22794	Citizens State Bank Operating	Core Managed FKA IT Indianapolis	\$9,991.56	\$9,991.56	Serv Feb Billing
2/4/2026	22794	Citizens State Bank Operating	Core Managed FKA IT Indianapolis	\$39.07	\$39.07	Add'l Microsoft license
2/4/2026	22794	Citizens State Bank Operating	Core Managed FKA IT Indianapolis	\$11,046.00	\$11,046.00	Annual Fee Microsoft 365
2/4/2026	22795	Citizens State Bank Operating	Davis Wholesale Supply	\$483.14	\$483.14	Salt
2/4/2026	22796	Citizens State Bank Operating	Donohue	\$5,877.70	\$5,877.70	Plant R & M, LS R & M
2/4/2026	22797	Citizens State Bank Operating	Gatekeeper Services, LLC	\$218.50	\$218.50	Gate 2 Repair
2/4/2026	22799	Citizens State Bank Operating	Hach Company	\$1,070.10	\$1,070.10	Sewer Sampling
2/4/2026	22800	Citizens State Bank Operating	Harris Computer Systems	\$2,120.00	\$2,120.00	60 letter modifications

TriCo Regional Sewer Utility Register of Claims For the period 1/08/2026-2/4/2026						
Payment date	Check number	Bank name	Payee name	Amount	Amount Allowed	Description
2/4/2026	22801	Citizens State Bank Operating	IUPPS	\$1,035.50	\$1,035.50	December tickets
2/4/2026	22802	Citizens State Bank Operating	Linde Gas & Equipment Inc	\$54.77	\$54.77	Acetylene
2/4/2026	22803	Citizens State Bank Operating	Maco Press	\$694.82	\$694.82	Mail Drop rental properties
2/4/2026	22803	Citizens State Bank Operating	Maco Press	\$148.86	\$148.86	Business Cards
2/4/2026	22804	Citizens State Bank Operating	Merrell Brothers, Inc.	\$7,314.96	\$7,314.96	Biosolids Removal
2/4/2026	22804	Citizens State Bank Operating	Merrell Brothers, Inc.	\$570.00	\$570.00	Grit Disposal
2/4/2026	22805	Citizens State Bank Operating	Microbac Laboratories, Inc.	\$186.50	\$186.50	Sewer Sampling
2/4/2026	22806	Citizens State Bank Operating	Nalco Company, LLC	\$140.08	\$140.08	System rental
2/4/2026	22807	Citizens State Bank Operating	NCL of Wisconsin, Inc	\$1,170.98	\$1,170.98	Lab supplies \$888.40 HCRUD
2/4/2026	22808	Citizens State Bank Operating	Paddock Wrecker Service, Inc	\$687.50	\$687.50	LS 2 Lift
2/4/2026	22809	Citizens State Bank Operating	Pearson Ford, Inc.	\$403.70	\$403.70	2025 Ford Econoline Service
2/4/2026	22810	Citizens State Bank Operating	Pyramid Design & Construction Co., Inc.	\$8,002.90	\$8,002.90	CIP-Aeration Tank Actuator Repair
2/4/2026	22810	Citizens State Bank Operating	Pyramid Design & Construction Co., Inc.	\$812.00	\$812.00	CIP-Aeration Tank Aerator Repair
2/4/2026	22811	Citizens State Bank Operating	Red Wing Business Advantage Account	\$256.49	\$256.49	McPearson Boots
2/4/2026	22812	Citizens State Bank Operating	Ricoh USA, Inc	\$261.95	\$261.95	Repair Call
2/4/2026	22813	Citizens State Bank Operating	Shred Monkey	\$65.00	\$65.00	Jan Shred Serv
2/4/2026	22814	Citizens State Bank Operating	Simplifile	\$4,890.00	\$4,890.00	Filing fees
2/4/2026	22815	Citizens State Bank Operating	Taylor Oil Company, Inc.	\$1,721.70	\$1,721.70	Fuel
2/4/2026	22817	Citizens State Bank Operating	Vasey Commercial Heating & AC, Inc.	\$1,775.01	\$1,775.01	Water Tank Replacement
2/4/2026	22817	Citizens State Bank Operating	Vasey Commercial Heating & AC, Inc.	\$252.00	\$252.00	Heater repair
2/4/2026	22818	Citizens State Bank Operating	Ving	\$3,638.75	\$3,638.75	Safety Trng
2/4/2026	22819	Citizens State Bank Operating	White's Ace Hardware-Carmel	\$2.80	\$2.80	Fasteners
2/4/2026	22820	Citizens State Bank Operating	Xylem Water Solutions USA Inc	\$1,297.00	\$1,297.00	Ball, Flush Valve
2/4/2026	22821	Citizens State Bank Operating	Grainger	\$172.65	\$172.65	Dry Wipe roll
2/4/2026	22821	Citizens State Bank Operating	Grainger	\$351.33	\$351.33	Floatswitch
2/4/2026	22821	Citizens State Bank Operating	Grainger	\$202.56	\$202.56	LS R & M
2/4/2026	22821	Citizens State Bank Operating	Grainger	\$69.57	\$69.57	Hex Head Cap Screw
2/4/2026	22821	Citizens State Bank Operating	Grainger	\$234.22	\$234.22	Float switch
2/4/2026	22822	Citizens State Bank Operating	T & T Sales and Promotions	\$6,027.00	\$6,027.00	Employee Clothing Order
2/4/2026	22823	Citizens State Bank Operating	USA BlueBook	\$4,095.49	\$4,095.49	Evaporating dish
1/9/2026	2026010	Citizens State Bank Operating	ADP	\$195.85	\$195.85	Workforce Now
1/19/2026	2026011	Citizens State Bank Operating	ADP	\$177.60	\$177.60	Time & Attendance
1/19/2026	2026012	Citizens State Bank Operating	Pitney Bowes Global	\$162.18	\$162.18	Lease payment
1/19/2026	2026013	Citizens State Bank Operating	Indiana Department of Environmental Man	\$175.00	\$175.00	Stormwater
1/19/2026	2026013	Citizens State Bank Operating	Indiana Department of Environmental Man	\$12,395.15	\$12,395.15	IDEM permit
1/20/2026	2026014	Citizens State Bank Operating	ADP	\$108,791.70	\$108,791.70	Payroll PPE 1/16/2026
1/20/2026	2026015	Citizens State Bank Operating	Empower Retirement (Hoosier START)	\$14,769.67	\$14,769.67	Payroll PPE 01.12.2026 401a, 457B, Roth
1/20/2026	2026016	Citizens State Bank Operating	Angle Health	\$35,024.18	\$35,024.18	H Ins - Feb 2026
1/20/2026	2026017	Citizens State Bank Operating	Mutual of Omaha	\$5,568.05	\$5,568.05	H Ins - Feb 2026
1/21/2026	2026018	Citizens State Bank Operating	Comcast	\$361.02	\$361.02	Backup Internet
1/21/2026	2026019	Citizens State Bank Operating	AT & T	\$1,387.16	\$1,387.16	Plant Utilities
1/21/2026	2026020	Citizens State Bank Operating	CenterPoint Energy/Vectren Energy	\$1,480.14	\$1,480.14	Plant
1/21/2026	2026021	Citizens State Bank Operating	AT&T Mobility	\$2,283.96	\$2,283.96	Wireless
1/6/2026	2026022	Citizens State Bank Operating	IPL	\$7,501.83	\$7,501.83	LS 2
1/6/2026	2026023	Citizens State Bank Operating	IPL	\$84.00	\$84.00	LS 27
1/6/2026	2026024	Citizens State Bank Operating	IPL	\$127.70	\$127.70	LS 24
1/6/2026	2026025	Citizens State Bank Operating	IPL	\$60.88	\$60.88	LS 22
1/6/2026	2026026	Citizens State Bank Operating	IPL	\$82.96	\$82.96	LS 20
1/6/2026	2026027	Citizens State Bank Operating	IPL	\$421.61	\$421.61	LS 9
1/6/2026	2026028	Citizens State Bank Operating	IPL	\$133.39	\$133.39	LS 3
1/6/2026	2026029	Citizens State Bank Operating	IPL	\$125.28	\$125.28	LS 12
1/6/2026	2026030	Citizens State Bank Operating	IPL	\$62.38	\$62.38	VV
1/6/2026	2026031	Citizens State Bank Operating	IPL	\$66.03	\$66.03	LS 25
1/6/2026	2026032	Citizens State Bank Operating	IPL	\$965.73	\$965.73	LS 8
1/6/2026	2026033	Citizens State Bank Operating	IPL	\$59.07	\$59.07	LS 18
1/6/2026	2026034	Citizens State Bank Operating	IPL	\$1,801.04	\$1,801.04	LS 10
1/27/2026	2026035	Citizens State Bank Operating	Duke Energy	\$468.96	\$468.96	LS 23
1/27/2026	2026036	Citizens State Bank Operating	Duke Energy	\$30,271.01	\$30,271.01	Plant Utilities
1/27/2026	2026037	Citizens State Bank Operating	Duke Energy	\$1,630.65	\$1,630.65	LS 11
1/27/2026	2026038	Citizens State Bank Operating	Duke Energy	\$491.90	\$491.90	LS 17
1/27/2026	2026039	Citizens State Bank Operating	Duke Energy	\$1,400.77	\$1,400.77	LS 14
1/27/2026	2026040	Citizens State Bank Operating	Duke Energy	\$320.47	\$320.47	LS 19
1/27/2026	2026041	Citizens State Bank Operating	Duke Energy	\$726.96	\$726.96	LS 26
1/27/2026	2026042	Citizens State Bank Operating	Duke Energy	\$68.82	\$68.82	LS 6
1/27/2026	2026043	Citizens State Bank Operating	Duke Energy	\$184.36	\$184.36	LS 5
1/27/2026	2026044	Citizens State Bank Operating	Duke Energy	\$1,320.91	\$1,320.91	LS 1
1/27/2026	2026045	Citizens State Bank Operating	Duke Energy	\$276.32	\$276.32	LS 21
1/27/2026	2026046	Citizens State Bank Operating	Citizens Energy Group	\$68.57	\$68.57	LS 17
1/27/2026	2026047	Citizens State Bank Operating	Citizens Energy Group	\$115.80	\$115.80	Plant
1/27/2026	2026048	Citizens State Bank Operating	Reserve Account	\$100.00	\$100.00	Postage meter refill
1/30/2026	2026049	Citizens State Bank Operating	Citizens State Bank	\$20.00	\$20.00	Banking fee
1/28/2026	2026050	Citizens State Bank Operating	ADP	\$182.10	\$182.10	Workforce Now Payroll
1/31/2026	2026051	Citizens State Bank Operating	IN Dept. of Workforce Development	\$1,560.00	\$1,560.00	Unemployment - Tetrick
1/31/2026	2026052	Citizens State Bank Operating	Citizens State Bank	\$885.41	\$885.41	Lockbox fees
2/3/2026	2026053	Citizens State Bank Operating	Amazon Capital Services	\$1,164.00	\$1,164.00	1500VA UPS
2/3/2026	2026053	Citizens State Bank Operating	Amazon Capital Services	\$59.99	\$59.99	Otterbox
2/3/2026	2026053	Citizens State Bank Operating	Amazon Capital Services	\$46.47	\$46.47	Paper rolls

TriCo Regional Sewer Utility
Register of Claims
For the period 1/08/2026-2/4/2026

Payment date	Check number	Bank name	Payee name	Amount	Amount Allowed	Description
2/3/2026	2026053	Citizens State Bank Operating	Amazon Capital Services	\$71.99	\$71.99	Surface Pro
2/3/2026	2026053	Citizens State Bank Operating	Amazon Capital Services	\$53.33	\$53.33	Office Supplies
2/3/2026	2026053	Citizens State Bank Operating	Amazon Capital Services	\$51.99	\$51.99	Universal Power Supply
2/3/2026	2026053	Citizens State Bank Operating	Amazon Capital Services	\$17.47	\$17.47	Kubota parts
2/3/2026	2026053	Citizens State Bank Operating	Amazon Capital Services	\$7.59	\$7.59	Power Cord
2/3/2026	2026053	Citizens State Bank Operating	Amazon Capital Services	\$59.99	\$59.99	Otterbox
1/22/2026	2026054	Citizens State Bank Operating	Duke Energy	\$547.21	\$547.21	LS 16
1/25/2026	2026055	Citizens State Bank Operating	Republic Services #761	\$734.96	\$734.96	Trash service
2/2/2026	2026056	Citizens State Bank Operating	ADP	\$105,672.40	\$105,672.40	Payroll PPE 01/30/2026
2/2/2026	2026057	Citizens State Bank Operating	Empower Retirement (Hoosier START)	\$14,766.25	\$14,766.25	Payroll PPE 01.30.2026 401a, 457B, Roth
2/4/2026	2026058	Citizens State Bank Operating	IPL	\$1,747.73	\$1,747.73	LS 10
2/4/2026	2026059	Citizens State Bank Operating	IPL	\$57.35	\$57.35	LS 18
2/4/2026	2026060	Citizens State Bank Operating	IPL	\$895.95	\$895.95	LS 8
2/4/2026	2026061	Citizens State Bank Operating	IPL	\$64.07	\$64.07	LS 25
2/4/2026	2026062	Citizens State Bank Operating	IPL	\$59.45	\$59.45	VV
2/4/2026	2026063	Citizens State Bank Operating	IPL	\$112.14	\$112.14	LS 12
2/4/2026	2026064	Citizens State Bank Operating	IPL	\$123.71	\$123.71	LS 3
2/4/2026	2026065	Citizens State Bank Operating	IPL	\$371.81	\$371.81	LS 9
2/4/2026	2026066	Citizens State Bank Operating	IPL	\$76.25	\$76.25	LS 20
2/4/2026	2026067	Citizens State Bank Operating	IPL	\$58.72	\$58.72	LS 22
2/4/2026	2026068	Citizens State Bank Operating	IPL	\$110.15	\$110.15	LS 24
2/4/2026	2026069	Citizens State Bank Operating	IPL	\$81.25	\$81.25	LS 27
2/4/2026	2026070	Citizens State Bank Operating	IPL	\$7,020.80	\$7,020.80	LS 2
2/4/2026	2026071	Citizens State Bank Operating	Jive Communications, Inc	\$783.99	\$783.99	Phones
1/31/2026	2026072	Citizens State Bank Operating	PNC	\$11,730.75	\$11,730.75	Credit card - January 2026

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing Register of Claims, consisting of 3 pages, and except for claims not allowed as shown on the register, such claims are hereby allowed in the total amount of

\$594,569.04

For the period 1/08/2026-2/4/2026

Docket Report Information

For the period 1/08/2026-2/4/2026

CIP-Aeration Tank Acuator Repair	\$8,814.90
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	\$8,814.90
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Payroll - ADP	\$214,464.10
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Carmel Utilities	\$94,073.85
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District Health Insurance	\$40,592.23
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Other Expenses	<u>\$236,623.96</u>
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Total Expenses	\$594,569.04
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Selected Statistics 2026	January	2025 Monthly Average	2025 YTD	2025 Through January
Maintenance Information				
Lateral Inspections	9	9	9	15
Certified I&I Inspections	12	12	12	20
Failed I&I Inspections	0	0	0	0
Sewer Locates	126	126	126	178
Manholes Added	0	0	0	0
Total # of Manholes	6,256	N/A	N/A	N/A
Manholes Inspected	0	0	0	0
Feet of Sewer Added	0	0	0	1,663
Total Footage of Sewers	1,794,657	N/A	N/A	N/A
Feet of Sewer Televised	19,067	19,067	19,067	25,886
Acoustic Sewer Inspection	0	0	0	0
Feet of Sewer Cleaned	2,978	2,978	2,978	0
Overflows	0	0	0	0
Feet of LPFM Cleaned	0	0	0	0
LS 1 to Carmel Utilities				
Rainfall/Precipitation (inches)	0.22	0.22	0.22	0
Total Flow (gallons)	28,013,190	28,013,190	28,013,190	33,740,290
Max Daily Flow (gallons)	1,003,281	1,003,281	1,003,281	1,491,647
Average Daily Flow (gallons)	933,773	933,773	N/A	N/A
Min Daily Flow (gallons)	873,470	873,470	873,470	996,081
TriCo WRRF				
Total Flow (gallons)	97,054,000	97,054,000	97,054,000	110,384,000
Max Daily Flow (gallons)	3,466,000	N/A	3,466,000	4,381,000
Average Daily Flow (gallons)	3,130,774	3,130,774	N/A	N/A
Min Daily Flow (gallons)	2,985,000	2,985,000	2,985,000	3,240,000
Total Flow to Both Plants	125,067,190	62,533,595	125,067,190	144,124,290
Biosolids Handling (gals)				
Wasted (Biosolids)	2,199,000	2,199,000	2,199,000	2,789,000
Dewatered	937,587	937,587	937,587	1,251,100
Digested Sludge Withdrawn	1,008,000	1,008,000	1,008,000	988,000
Customer Information				
New Sewer Service Accounts	18	18	18	45
Permits Issued	18	18	18	8



Executive Session of the Infrastructure Security Committee

Wednesday, January 21, 2026, 7:30 a.m.
Memorandum

Mr. McDonald opened the executive session at 7:31 a.m.

ROLL CALL

Committee Chair Michael McDonald, Plant Superintendent Scot Watkins, Utility Director Andrew Williams, and CORE Managed Team Members (virtual): Jared Mcleish and Tanner Easterday. Human Resource Manager/Executive Assistant Maggie Crediford.

The Committee discussed infrastructure security in compliance with IC 5-14-1.5-6.1(b)(2)(C).

Mr. McDonald closed the executive session at 7:33 a.m.

It is certified that no matters other than the above infrastructure security were discussed in the Executive Session.

Respectfully submitted,

Michael McDonald
Secretary



INFRASTRUCTURE AND SECURITY MEETING

Wednesday, January 21, 2026, at 7:30 a.m.
Memorandum

Michael McDonald called the meeting to order at 7:33 a.m.

ROLL CALL

Committee Chair Michael McDonald, Plant Superintendent Scot Watkins, Utility Director Andrew Williams, and CORE Managed Team Members (virtual): Jared McLeish and Tanner Easterday. Human Resource Manager/Executive Assistant Maggie Crediford.

PUBLIC COMMENT

No one from the public was present.

2025 ACCOMPLISHMENTS

Mr. Watkins reviewed the 2025 accomplishments, which included forming the Infrastructure and Security Committee, server replacements, and upgrades to server and room access security. Sensor units were installed on the network rack and the entry doors. A humidity/moisture alert sensor was installed in the server room. Configuration of data connections and IPSec VPN for lift stations. Security Camera installation at the lift stations was discussed. McDonald asked whether the door alarm in the server room alerts someone when the door is open and keeps a log of entries to the server room. Mr. Easterday said that a record is logged when the door is open, but at this time, it does not trigger an alarm. There are cameras and a building alarm system that would also register activity in the building after hours.

CYBERSECURITY PROGRAM SUMMARY

Mr. McDonald stated he would like to schedule a roundtable disaster recovery test of TriCo's most critical systems, with all relevant departments, to ensure essential programs and equipment are operational in the event of a disaster. Mr. Williams and Watkins said they would arrange one. Mr. McDonald and the IT team discussed additions he would like to see added to TriCo's IT Security protocols.

ADJOURNMENT

The meeting was adjourned at 8:03 a.m.

Respectfully Submitted,

A blue ink signature of the name "Scot Watkins".

Scot Watkins
Plant Superintendent



MEMORANDUM

To: **Board of Trustees**

From: **Cindy Sheeks**

Date: **February 5, 2026**

Subject: Transfer from Operating to Reserve for Replacement for 2025 Capital Expenditures and 2026 Budget

As part of the annual budget process, the Board of Trustees approves a Capital Budget that allocates funding from the Reserve for Replacement fund for capital projects. The Reserve for Replacement fund is funded by a transfer from the Operating Fund. Capital expenditures from the R4R fund in 2025 totaled \$459,215.92. The approved 2026 Capital Budget in 2026 is \$2,285,000.

Requested Action: Authorize the \$2,625,000 transfer from the Operating Fund to the Reserve for Replacement Fund to fund the 2025 Capital expenditures and approved 2026 Capital Budget retroactive to December 31, 2025.

RESOLUTION 02.09.2026-1

**A RESOLUTION OF TRICO REGIONAL SEWER UTILITY CONCERNING THE
ANNUAL TRANSFER OF FUNDS FROM THE OPERATING FUND
TO THE RESERVE FOR REPLACEMENT FUND**

WHEREAS the Board of Trustees of the TriCo Regional Sewer Utility is aware that the balance of the Reserve for Replacement Fund has fallen below zero due to Capital Improvement expenditures, and

WHEREAS it is the budget policy of the Board of Trustees to fund the Capital Expenditures of the Reserve for Replacement fund with an annual transfer of cash available in the Operating fund, and

WHEREAS the Board of Trustees desires to transfer \$2,625,000 from the Operating Fund to the Reserve for Replacement fund on December 31, 2025 to fund the Capital Expenditures incurred in 2025 and Capital Budget Expenses budgeted in 2026.

**NOW THEREFORE BE IT RESOLVED BY THE TRICO REGIONAL SEWER UTILITY
BOARD OF TRUSTEES AS FOLLOWS:**

A transfer of \$2,625,000 from the available cash balance of the Operating Fund to the Reserve for Replacement Fund.

SO RESOLVED on this 9th day of February 2026 by the TriCo Regional Sewer Utility Board of Trustees.

PASSED AND ADOPTED by the Board of Trustees of the TriCo Regional Sewer Utility on the _____ day of _____, 2026, by its Board of Trustees:

By: _____
Amanda Foley

By: _____
Eric Hand

By: _____
Jeff Hill

By: _____
Jeffrey Kimbell

By: _____
Jane Merrill

By: _____
Carl Mills

By: _____
Michael McDonald

By: _____
Steve Pittman

By: _____
Loren Matthes



MEMORANDUM

To: **Board of Trustees**
From: **Aaron Strong**
Date: **January 21, 2026**
Subject: **Vehicle Purchases**

The 2026 Capital Budget included \$110,000 for the purchase of two trucks to replace aging vehicles. The first vehicle to be replaced is V55 a 2016 Ford F-250. The following quotes were received:

Dealership	Vehicle	Quote
Hare Chevrolet	2026 Silverado 2500 HD 4x4	\$ 50,850.00
Pearson Ford	2026 F-250 SD 4x4	\$ 53,236.00
Granite City Chevrolet	2026 F-250 SD 4x4	\$ 56,900.00
Ford Internet Build	2026 F-250 SD 4x4	\$ 61,055.00
Ram Truck Build	2026 Ram 2500 4x4	\$ 63,395.00

The second vehicle to be replaced is V25, a 2017 Ford F150. The following quotes were received:

Dealership	Vehicle	Quote
Bill Estes	2026 Toyota Tacoma 4x4	\$ 43,597.09
Tom Wood	2026 Toyota Tacoma 4x4	\$ 43,757.75
Andy Mohr	2026 Toyota Tacoma 4x4	\$ 45,937.80

Recommended Action: Approve the purchase of two vehicles: a 2026 Silverado 2500HD from Hare Chevrolet for \$50,850, and a 2026 Toyota Tacoma from Bill Estes for \$43,597.09.