

1. 10:00 A.M. Sanitary Sewer Board Meeting

Documents:

SANITARY BOARD AGENDA 06.16.2022.PDF
MINUTES 06022022.PDF
MINUTES EX 053122.PDF
PR VOUCHER.PDF
CLAIMS 061622.PDF
2022-152-S HWC AGREEMENT - CHARLESTOWN SPRING ST LIFT STATION
EVALUATION.PDF
CITY OF CHARLESTOWN - DRAFT CDL TRAINING REIMBURSEMENT
AGREEMENT 06072022 - 4879-0448-6180.1.PDF
CITY OF CHARLESTOWN - PROPOSED CDL TRAINING POLICY 06072022 -
4886-6168-8356.1.PDF
REPORTS 061622.PDF

CITY OF CHARLESTOWN
SANITARY SEWER BOARD MEETING

June 16, 2022

10:00 A.M.

Agenda

1. Opening
 - a. Call to Order/Pledge of Allegiance
 - b. Roll Call – Determination of a Quorum
 - c. Approval of Agenda
2. Standing Business
 - a. Approval or Correction of Prior Meeting's Minutes from 06/02/2022 & Joint Executive Meeting with Sanitary Board and Common Council 05/31/2022
 - b. Current Claims
 - c. Payroll Allowance Docket from 05/29/2022-06/11/2022
3. Public Comment Period
4. Old Business
5. New Business
 - a. CDL Policy
 - b. HWC Workorder
 - c. WWTP Engineering Report
6. Adjournment

SANITARY BOARD

June 2, 2022

10:00 A.M.

THE MEETING OF THE SANITARY BOARD FOR THE CITY OF CHARLESTOWN WAS HELD ON THURSDAY, JUNE 2, 2022 AT 10:00 A.M. AT CITY HALL WITH MAYOR TREVA HODGES PRESIDING.

Board members present were Ryan Hodskins and Nathan Grimes. Also present were Clerk Treasurer Donna Coomer and Attorney Beau Zoeller.

Pledge of Allegiance

Agenda

Treva Hodges added an item as new business item a. Resolution 2022-R-06 and corrected old business Resolution 2022-R-05. Treva Hodges entertained a motion to approve the amended agenda. Motion made by Ryan Hodskins, second by Nathan Grimes. Passed 3-0.

Standing Business

Treva Hodges entertained a motion to approve the minutes from May 19 and May 19 joint executive session, the payroll voucher from May 15 to May 28, and the claims. Motion made by Nathan Grimes, second by Ryan Hodskins. Passed 3-0.

Public Comment-none

Resolution 2022-R-05 (Clarifying the Sanitary Sewer Adjustment Policy)

Attorney Beau Zoeller has drafted an adjustment policy to address water users that do not discharge all their consumption into the sewer system. Clerk Treasurer Donna Coomer and her staff reviewed the policy. It currently addresses one user but could likely address more in the future with the additions in River Ridge. It would allow users to add a meter at their own expense and would be read to allow an adjustment of that amount of usage.

Treva Hodges entertained a motion to approve Resolution 2022-R-05. Motion made by Ryan Hodskins, second by Nathan Grimes. Passed 3-0.

Resolution 2022-R-06 (Approving IDEM Agreed Order)

This resolution approves the agreed order that has been negotiated with IDEM. It is similar to the resolution that will be presented to the Council. It also gives the Mayor authorization to execute the final order.

Treva Hodges entertained a motion to approve Resolution 2022-R-06. Motion made by Ryan Hodskins, second by Nathan Grimes. Passed 3-0.

Engineering Report

Lori Wyatt with JTL presented a project status report. The plant design is going well and should be ready to bid in January. JTL is going to meet with the mayor and operator to discuss staffing recommendations. The antidegradation study is nearly ready to go to IDEM. The flow monitoring is finished and they are awaiting final results.

JTL is hoping to investigate the pump station at Highway 62 and Charlestown Landing Road to determine if the city owns the station, or if it is a private station. Attorney Beau Zoeller will reach out to help with the research.

Operator Update

Operator Tim Crawford presented a summary of May operations. All parameters were within limits except phosphorus. He is researching why it exceeded allowance.

Mr. Crawford also presented a Work Order from JTL for the implementation and development of a GIS program. This would allow mapping of assets and the development and implementation of a preventative maintenance program. JTL would do field work for 3 months and then be fully completed by the end of the year. After discussion, the board would rather table this proposal until they can determine the financial impact, considering other pending obligations and revenues. Mayor Hodges would also like JTL to look at possible grant opportunities to help with the cost, or if this could be presented as part of the SRF application. The SRF may be possible because some of the conditions of the agreed order are the development of asset management and preventative maintenance plans. They also want to look at the capacity fees to determine if they could be used to pay for some of this. Attorney Beau Zoeller is going to review the ordinance to determine if that would be a possibility. It may also be possible to coordinate data with other vendors that also have digital GIS information that could be shared.

Treva Hodges entertained a motion to table the GIS Work Order 2022-03. Motion made by Ryan Hodskins, second by Nathan Grimes. Passed 3-0.

A new staff member began yesterday and there are other offers pending for an additional laborer, but no commitments. As the staff grows, Mr. Crawford would like to seek bids for additional trucks, one possibly with a winch/boom to allow the employees to pull pumps and make repairs without having to contract the work.

Adjournment

Treva Hodges entertained a motion to adjourn. Motion made by Ryan Hodskins, second by Nathan Grimes. Passed 3-0.

TREVA HODGES, MAYOR

DATE

ATTEST:

DONNA COOMER, CLERK TREASURER

DATE

SANITARY BOARD / COMMON COUNCIL

May 31, 2022

6:00 P.M.

THE JOINT EXECUTIVE SESSION OF THE SANITARY BOARD AND COMMON COUNCIL FOR THE CITY OF CHARLESTOWN WAS HELD ON TUESDAY, MAY 31 AT 6:00 P.M. AT CITY HALL WITH MAYOR TREVA HODGES PRESIDING.

Sanitary Board members present were: Nathan Grimes and Ryan Hodskins.

Council members present were: Ruthie Jackson and Bo Bertram.

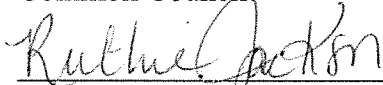
Also present were Clerk Treasurer Donna Coomer, Wastewater operator Tim Crawford, Sanitary Board Attorney Beau Zoeller and City Attorney Perry McCall.

Meeting Type: Executive Session IC 5-14-1.5-6.1 lists the circumstances under which and executive session may be held, including the following:

The Sanitary Board met in executive session (1) to discuss strategy with respect to the initiation of litigation that is either pending or has been threatened in writing in accordance with I.C. 5-14-1.5-6.1(b)(2)(b).

THIS IS TO CERTIFY PER STATUE IC 5-14-1.5-6.1 THERE WAS NO OTHER SUBJECT MATTER OTHER THAN WHAT WAS SPECIFIED IN THE PUBLIC NOTICE DISCUSSED AT THIS MEETING.

Common Council:


RUTHIE JACKSON

6-6-22
DATE


BO BERTRAM

DATE

Sanitary Board:


TREVA HODGES, PRESIDENT

6/6/22
DATE

NATHAN GRIMES, VICE PRESIDENT

DATE

RYAN HODSKINS, SECRETARY/TREASURER

DATE

ATTEST:

Donna S. Coomer
CLERK TREASURER, DONNA S. COOMER

6/6/22
DATE

Allowance Docket
 For check dates 05/29/2022 - 06/11/2022
 Selected Departments - Sewer
 Ordered by Employee Name

Pay Period Ending Number	Employee Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
05/29/2022	898	Crawford, Timothy L.	Sewer Sal	\$1865.38	\$0.00
06/05/2022	898	Crawford, Timothy L.	Sewer Sal	\$1865.38	\$0.00
05/29/2022	897	Eurton, Seth M.	Sewer Sal	\$920.00	\$0.00
05/29/2022	897	Eurton, Seth M.	Sewer Sal OT	\$0.00	\$319.13
06/05/2022	897	Eurton, Seth M.	Sewer Sal	\$828.00	\$0.00
05/29/2022	328	Gomez, Dorothea	Sanit Salaries	\$396.00	\$0.00
05/29/2022	328	Gomez, Dorothea	Sewer Sal	\$396.00	\$0.00
06/05/2022	328	Gomez, Dorothea	Sanit Salaries	\$396.00	\$0.00
06/05/2022	328	Gomez, Dorothea	Sewer Sal	\$396.00	\$0.00
05/29/2022	408	Hebner, Robin E.	Sanit Salaries	\$413.81	\$0.00
05/29/2022	408	Hebner, Robin E.	Sewer Sal	\$413.79	\$0.00
06/05/2022	408	Hebner, Robin E.	Sanit Salaries	\$413.80	\$0.00
06/05/2022	408	Hebner, Robin E.	Sewer Sal	\$413.80	\$0.00
05/29/2022	363	Slaughter, Donald L	Sewer Sal	\$1000.00	\$0.00
05/29/2022	363	Slaughter, Donald L	Sewer Sal OT	\$0.00	\$131.25
06/05/2022	363	Slaughter, Donald L	Sewer Sal	\$1000.00	\$0.00
06/05/2022	363	Slaughter, Donald L	Sewer Sal OT	\$0.00	\$262.50
06/05/2022	906	Winslow, Joshua G.	Sewer Sal	\$564.00	\$0.00
Total				\$11281.96	\$712.88

I hereby certify that each of the above listed vouchers and the invoices or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1-6.

_____ Date

_____ Fiscal Officer

Allowance Of Accounts Payable Vouchers
 City Of Charlestown

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of _____ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$_____

Dated this _____ day of _____

Signatures of Governing Board

Accounts Payable Register

Date: 06/09/2022 09:48:41 AM

APV Register Batch - SANITARY SEWER MEETING 06/16/2022

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/01/2022	100044	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	4858.01	17976	06/01/2022	
06/01/2022	100044	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	450.38	17976	06/01/2022	
06/01/2022	100045	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	397.32	17977	06/01/2022	
06/01/2022	100046	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	594.53	17978	06/01/2022	
06/01/2022	100047	AMAZON CAPITAL SERVICES		6201001210.000	SEWER - OFFICE SUPPLIES	IPAD CASE	29.98	100047	06/01/2022	
06/01/2022	100048	EARL T PARKER JR		6201001590.000	SEWER - MISC EXPENSE	SEWER SETTLEMENT	6592.79	17979	06/01/2022	
06/02/2022	100060	HUNTINGTON NATIONAL BANK		6202001381.000	SEWER BD & INT - BOND PRINCIPAL	SERIES 2005A PRINCIPAL DUE	215000.00	1055	06/02/2022	
06/02/2022	100060	HUNTINGTON NATIONAL BANK		6202001382.000	SEWER BD & INT - BOND INTEREST	SERIES 2005A INTEREST DUE	44462.50	1055	06/02/2022	
06/02/2022	100061	NEW WASHINGTON STATE BANK		6201001491.000	SEWER - INTEREST EXPENSE	INTEREST DUE	19.53	17980	06/02/2022	
06/02/2022	100061	NEW WASHINGTON STATE BANK		6201001492.000	SEWER LOANS PAYABLE	PRINCIPAL DUE	2463.88	17980	06/02/2022	
06/02/2022	100062	SEWER BOND & INTREST		6201001520.000	SEWER - BOND & INTEREST CASH/TRANSFER	BD&INT MONTHLY TRANSFER	25327.09	17981	06/02/2022	
06/02/2022	100063	CLARK COUNTY REMC		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY SERVICE	826.65	17982	06/02/2022	
06/02/2022	100064	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	1092.01	17983	06/02/2022	
06/02/2022	100064	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	37.59	17983	06/02/2022	
06/02/2022	100065	CLARK COUNTY REMC		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	227.43	17984	06/02/2022	
06/02/2022	100066	AMERICAN WATER		6201001360.000	SEWER - CONTRACTUAL EXPENSE	SHUTOFFS/ RECONNECTS	1365.00	17985	06/02/2022	
06/02/2022	100067	AMAZON CAPITAL SERVICES		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	IPHONE CAR CHARGER	34.48	17986	06/02/2022	
06/07/2022	100110	STAPLES BUSINESS CREDIT		6201001210.000	SEWER - OFFICE SUPPLIES	OFFICE SUPPLIES	17.63	17993	06/07/2022	
06/07/2022	100111	CDW GOVERNMENT INC		6201001441.000	SEWER - OFFICE EQUIPMENT	OFFICE EQUIPMENT	1192.04	17994	06/07/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/08/2022	100127	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	5330.02	17995	06/08/2022	
06/08/2022	100127	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	262.50	17995	06/08/2022	
06/08/2022	100128	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	419.06	17996	06/08/2022	
06/08/2022	100129	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	626.36	17997	06/08/2022	
06/08/2022	100132	VERIZON WIRELESS		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY CELL SERVICE	19.01	17998	06/08/2022	
06/16/2022	100171	DCEC HOLDING CO INC		6201001363.000	SEWER - SLUDGE /SANI	MONTHLY SERVICE	2656.20		//	
06/16/2022	100172	ARAMARK		6201001210.000	SEWER - OFFICE SUPPLIES	MATS/ BAR MOP	27.19		//	
06/16/2022	100173	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		6201001210.000	SEWER - OFFICE SUPPLIES	FIRST AID CABINET SUPPLIES	62.22		//	
06/16/2022	100174	MICHAEL CONWELL		6201001211.000	SEWER - LAB SUPPLIES	DRAINAGE NETTING	9315.00		//	
06/16/2022	100175	BIG G SUPPLY		6201001230.000	SEWER - MATERIALS /SUPPLIES	PAINT	98.79		//	
06/16/2022	100176	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	BATTERIES	17.99		//	
06/16/2022	100176	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	FOLD KNIFE/ ROPE SISAL	29.97		//	
06/16/2022	100176	HOLMES ACE HARDWARE		6201001230.000	SEWER - MATERIALS /SUPPLIES	CLAMPS/ CABLE TIES	27.55		//	
06/16/2022	100177	DAN CRISTIANI EXCAVATING INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	EMERGENCY SEWER REPAIR MAIN ST	5052.03		//	
06/16/2022	100178	BILL BROUGHTON TRUCKING AND EXCAVATING LLC		6201001230.000	SEWER - MATERIALS /SUPPLIES	23 SAND/ HAULING FEE	403.03		//	
06/16/2022	100179	FROST BROWN TODD LLC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	LEGAL FEES	25000.70		//	
06/16/2022	100180	WILLIAM BROUGHTON		6201001590.000	SEWER - MISC EXPENSE	CREDIT ON ACCOUNT	62.89		//	
*** GRAND TOTAL ***							354399.35			

HWC ENGINEERING
303 Scribner Drive, Suite 201
New Albany, IN 47150
(812) 752-0914
(812) 752-9265 (fax)

AGREEMENT TO PROVIDE SERVICES

This **AGREEMENT TO PROVIDE SERVICES** (“Agreement”) is recognized as being established the _____ day of _____, 2022 (the “Effective Date”), by and between HWC Engineering, Inc., of Indianapolis, Indiana (hereinafter referred to as “**HWC**”) and Sanitary Sewer Board for Charlestown, Indiana (hereinafter referred to as “**CLIENT**”), concerning the following:

The Project name, location and address:

Spring Street Lift Station Evaluation
Charlestown, Indiana

The CLIENT’s name and address:

City of Charlestown Sanitary Sewer Board
304 Main Cross Street
Charlestown, IN 47111

The Project’s designated CLIENT representative and his/her contact information (including title, address, phone number, fax number and email address):

Dr. Treva Hodges, Mayor
City of Charlestown Sanitary Sewer Board
304 Main Cross Street
Charlestown, IN 47111
812.256.3422
Mayor@CityofCharlestown.com

The Project’s designated HWC representative and his/her contact information (including title, address, phone number, fax number and email address):

Todd Solomon, P.E.
Senior Project Manager
HWC Engineering
303 Scribner Drive, Suite 201
New Albany, IN 47150
Mobile: 502-810-8045
tsolomon@hwcengineering.com

The applicable HWC Project number: 2022-152-S

WITNESSETH

WHEREAS, the **CLIENT** desires to contract for certain professional services in connection with the following project (hereinafter the "Project"):

Spring Street Lift Station Evaluation – Charlestown, Indiana

WHEREAS, **HWC** has expressed a willingness to provide the professional services for the Project; and

WHEREAS, the parties hereto agree that **HWC** shall provide the services and documents hereinbefore and hereinafter described in relation to the Project;

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, agree as follows:

SECTION I: SERVICES BY HWC

The services to be performed by **HWC** under this Agreement are set out in Appendix "A", attached to this Agreement, and made an integral part hereof (hereinafter the "Services").

SECTION II: INFORMATION AND SERVICES TO BE FURNISHED BY THE CLIENT

The information and services to be furnished by the **CLIENT** are set out in Appendix "B", attached to this Agreement and made an integral part hereof.

SECTION III: NOTICE TO PROCEED AND SCHEDULE

HWC shall begin the work to be performed under this Agreement upon receipt of the written notice to proceed from the **CLIENT**, and shall deliver the work to the **CLIENT** in accordance with the schedule contained in Appendix "C", attached to this Agreement, and made an integral part hereof. **HWC** shall not begin work prior to the date provided in the written notice to proceed.

HWC acknowledges the importance to the **CLIENT** of the project schedule and agrees to put forth reasonable efforts in performing the services with due diligence under this Agreement in a manner consistent with that schedule attached. The **CLIENT** understands, however, that **HWC's** performance must be governed by sound professional practices.

If in this Agreement, specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or dates are changed through no fault of **HWC**, for reasons including, but not limited to, delay of state or municipal agencies in approvals or other governmental decisions, or delay in site or land acquisition, the rates and amounts of compensation provided herein shall be subject to equitable adjustment.

SECTION IV: COMPENSATION

HWC shall receive payment for the work performed under this Agreement as set forth in Appendix "D", attached to this Agreement, and made an integral part hereof.

SECTION V: GENERAL PROVISIONS

1. Consultants and Subcontracting

HWC shall, in its sole discretion and without approval of the **CLIENT**, have the right to employ such subconsultants and consultants (collectively hereinafter “Subconsultants”) as **HWC** deems necessary to assist in the performance of furnishing of the Services. **HWC** Shall not be required to employ any Subconsultants unacceptable to **HWC**.

2. Use and Ownership

All reports, tables, figures, drawings, specifications, boring logs, field data, field notes, laboratory test data, calculations, estimates and other documents (hereinafter “Documents”) prepared by **HWC** as instruments of service shall remain the property of **HWC**. The **CLIENT** shall be entitled to copies or reproducible sets of any of the Documents for information and reference in connection with use on the Project by **CLIENT**.

HWC will retain all pertinent records relating to the services performed for a period of five (5) years following performance of work, during which period the records will be made available to the **CLIENT** at all reasonable times for inspection or copying.

HWC agrees that the **CLIENT** is not required to use any plan, report, drawing, specifications, advice, map, document or study prepared by **HWC** and **HWC** waives all right of redress against the **CLIENT** if the **CLIENT** does not utilize same. Such Documents are not intended or represented to be suitable for reuse by **CLIENT** or others on extensions of the Project or any other project. Any such reuse or modification without written verification or adaptation by **HWC**, as appropriate for the specific purpose intended, shall be at **CLIENT**'s sole risk and without liability or legal exposure to **HWC**. **CLIENT** shall indemnify and hold harmless **HWC** from all claims, damages, losses and expenses, including attorney's fees arising out of or resulting there from.

CLIENT hereby acknowledges that due to the status of the Documents as instruments of professional service and the value associated therewith such designation, that **HWC** is entitled to enforce the prohibition against misuse of the Documents by **CLIENT** by obtaining an injunction to enjoin and restrain the unauthorized use of the Documents. Additionally, the improper utilization of the Documents hereunder shall be considered to be a breach of this Agreement and entitle **HWC** to all rights and remedies provided herein.

3. Compliance with State and Other Laws

HWC specifically agrees that in performance of the services herein enumerated by **HWC** or by Subconsultants or anyone acting on behalf of either, that each will comply with all state, federal, and local statutes, ordinances and regulations in effect as of the effective date of this Agreement (the “Laws and Regulations”). Changes to these laws and regulations after the effective date of this Agreement may be the basis for modifications to **CLIENT**'s responsibilities as provided in Appendix B or to **HWC**'s Services (as provided in Appendix A), times of performance (as provided in Appendix C), or compensation (as provided in Appendix D).

4. Professional Responsibility

HWC will exercise reasonable skill, care, and diligence in the performance of services and will carry out all responsibilities in accordance with customarily accepted professional engineering

practices. Failure by the **CLIENT** to report any defect or suspected defect to **HWC** within one (1) year from the completion of **HWC's** services for the Project shall relieve **HWC** of the obligation to cure the defect or suspected defect or any costs associated with the efforts to cure the defect or suspected defect.

Neither the professional activities of **HWC**, nor the presence of **HWC** or its employees and sub-consultants at a construction/project site, shall relieve the construction professional or company contracted (hereinafter "**CONTRACTOR**") with the **CLIENT** to provide construction services of its obligations, duties and responsibilities, including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending and coordinating the work in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. **HWC** and its personnel have no authority to exercise any control over the **CONTRACTOR** or its employees in connection with their work or any health and safety programs or procedures. The **CLIENT** agrees that the **CONTRACTOR** shall be solely responsible for job site safety and warrants that this intent shall be carried out in the **CLIENT's** contract with the **CONTRACTOR**. The **CLIENT** also agrees that the **CLIENT**, **HWC** and **HWC's** sub-consultants shall be indemnified by the **CONTRACTOR** and shall be made additional insureds under the **CONTRACTOR's** policies of general liability insurance.

HWC shall not be required to sign any documents, no matter by whom requested, that would result in **HWC** having to certify, guarantee or warrant the existence of conditions whose existence **HWC** cannot ascertain. The **CLIENT** also agrees not to make resolution of any dispute with **HWC** or payment of any amount due to **HWC** in any way contingent upon **HWC's** signing any such certification.

HWC shall not be responsible for errors, omissions or deficiencies in the designs, drawings, specifications, reports or other services of the **CLIENT** or other consultants, including, without limitation, surveyors and geotechnical engineers, who have been retained separately by **CLIENT**. **HWC** shall have no liability for errors or deficiencies in its designs, drawings, specifications and other services that were caused, or contributed to, by errors or deficiencies (unless such errors, omissions or deficiencies were known or should have been known by **HWC**) in the designs, drawings, specifications and other services furnished by the **CLIENT**, or other consultants retained by the **CLIENT**. Additionally, **HWC** shall not be responsible for the use of the Documents by **CLIENT**, or consultants retained by the **CLIENT**, for any purposes other than in conjunction with the Project.

HWC's opinions of probable construction costs provided under this Agreement are to be made on the basis of **HWC's** experience and qualifications and represent **HWC's** best judgment as an experienced and qualified professional within the industry. However, since **HWC** has no control over the cost of labor (including but not limited to wage scales for public works projects), materials (or changes in materials requested by **CLIENT**), equipment or services furnished by others, changes in applicable laws (including, but not limited to, building codes, flood plain designation, etc.) or over the **CONTRACTOR's** methods of determining prices or over competitive bidding or market conditions, **HWC** cannot and does not guarantee that proposals, bids or actual construction cost will not vary from opinions of probable construction costs prepared by **HWC**.

5. Status of Claims

HWC shall be responsible for keeping the **CLIENT** currently advised as to the status of any known claims made for damages against **HWC** resulting from services performed under this

Agreement. **HWC** shall send notice of claims related to work under this Agreement to the **CLIENT**.

6. Insurance

HWC shall at its own expense maintain in effect during the term of this contract the following insurance with limits as shown or greater:

- General Liability (including automobile) with a combined single limit of \$1,000,000.00. The **CLIENT** shall be named as an Additional Insured. **HWC's** insurance shall be written on a "primary" basis and the **CLIENT's** insurance program shall be in excess of all of **HWC's** available coverage.
- Worker's Compensation at single limit of \$1,000,000.00. Worker's Compensation shall include a Waiver of Subrogation endorsement in favor of **CLIENT**.
- Professional Liability for protection against claims arising out of performance of professional services caused by negligent error, omission, or act in the amount of \$2,000,000.00
- **HWC** shall provide to **CLIENT** Certificates of Insurance indicating the aforesaid coverage upon request of the **CLIENT**.
- **HWC** shall name **CLIENT** as additional insured on General Liability and Auto Liability policy.

HWC will require its Subconsultants to maintain Commercial General Liability, Auto Liability, Workers Compensation and Professional Liability coverages equal to or greater than maintained by **HWC**. Subconsultants shall also name **HWC** and **CLIENT** as additional insureds on General Liability and Auto Liability policy.

CLIENT shall procure and maintain insurance as follows:

- Commercial General Liability Insurance, with a per occurrence limit of not less than \$2,000,000.00

CLIENT and **HWC** shall each deliver to the other certificates of insurance evidencing the coverage indicated in this Agreement. Such certificates shall be furnished prior to commencement of **HWC's** services and at renewals thereafter during the life of the Agreement.

7. Changes in Work

In the event that either the **CLIENT** or **HWC** determine that a material change in scope, character or complexity of the work is needed after the work has progressed as directed by the **CLIENT**, both parties in the exercise of their reasonable and professional judgment shall negotiate the changes and **HWC** shall not commence the additional work or the change of the scope of the work until a supplemental agreement is executed and **HWC** is authorized in writing by the **CLIENT** to proceed.

8. Delays and Extensions

HWC agrees that no charges or claim for damages shall be made by it for any minor delays from any cause whatsoever during the progress of any portion of the services specified in this Agreement. Any such delays shall be compensated for by an extension of time for such period as may be reasonably determined by the **CLIENT**, subject to **HWC's** approval. However, it being understood, that the permitting of **HWC** to proceed to complete any services, or any part of

City of Charlestown Sanitary Sewer Board
Spring Street Lift Station Evaluation

them after the date to which the time of completion may have been extended, shall in no way operate as a waiver on the part of the **CLIENT** of any of its rights herein.

9. Abandonment

Services may be terminated by the **CLIENT** and **HWC** by thirty (30) days' notice in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party so long as such nonperformance has not been caused by delays outside of the control of **HWC**. If so abandoned, **HWC** shall deliver to the **CLIENT** copies of all data, reports, drawings, specifications and estimates completed or partially completed along with a summary of the progress of the work completed within twenty (20) days of the abandonment. In the event of the failure by **HWC** to make such delivery upon demand, then and in that event **HWC** shall pay to the **CLIENT** any damages sustained by reason thereof. The earned value of the work performed shall be based upon an estimate of the portions of the total services as have been rendered by **HWC** to the date of the abandonment for all services to be paid for on a lump sum basis. **HWC** shall be compensated for services properly rendered prior to the effective date of abandonment on all services to be paid on a cost basis or a cost plus fixed fee basis. The payment as made to **HWC** shall be paid as the final payment in **CLIENT's** full settlement and release for the services hereunder unless otherwise provided hereunder.

10. Non-Discrimination

Pursuant to Indiana and federal law, **HWC** and **HWC's** Subconsultants, if any, shall not discriminate against any employee or applicant for employment, to be employed in the performance of work under this Agreement, with respect to hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment because of race, color, religion, sex, disability, **veteran status**, national origin or ancestry. Breach of this covenant may be regarded as a material breach of the Agreement.

11. Employment Eligibility Verification

HWC affirms under the penalties of perjury that it does not knowingly employ an unauthorized alien.

HWC shall enroll in and verify the work eligibility status of all its newly hired employees through the E-Verify program as defined in I.C. 22-5-1.7-3. **HWC** is not required to participate should the E-Verify program cease to exist.

HWC shall require its Subconsultants, who perform work under this Contract, to certify to **HWC** that the Subconsultant does not knowingly employ or contract with an unauthorized alien and that the Subconsultant has enrolled and is participating in the E-Verify program. **HWC** agrees to maintain this certification throughout the duration of the term of a contract with a Subconsultant.

The **CLIENT** may terminate for default if **HWC** fails to cure a breach of this provision no later than thirty (30) days after being notified by the **CLIENT**.

12. Successor and Assigns

The **CLIENT** and **HWC** each binds themselves and successors, executors, administrators and assigns to the other party of this Agreement and to the successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as above, neither the **CLIENT** and **HWC** shall assign, sublet or transfer their interest in the Agreement without the written consent of the other.

13. Supplements

This Agreement may only be amended, supplemented or modified by a written document executed in the same manner as this Agreement.

14. Governing Laws

This Agreement and all the terms and provisions shall be interpreted and construed according to the laws of the State of Indiana, notwithstanding any state's choice of law rules to the contrary. Should any clause, paragraph, or other part of this Agreement be held or declared to be void or illegal, for any reason, by any court having competent jurisdiction, all other causes, paragraphs or part of this Agreement, shall nevertheless remain in full force and effect. Any and all actions to be litigated under this matter shall be initiated in ~~Marion~~ **Clark** County, Indiana.

This Agreement contains the entire understanding between the parties and no modification or alteration of this Agreement shall be binding unless endorsed in writing by the parties thereto.

This Agreement shall not be binding until executed by all parties.

15. No Partnership

This Agreement will not constitute, create, give rise to or otherwise recognize a joint venture, partnership or formal business organization of any kind between the parties, and the rights and obligations of the parties shall be only those expressly stated under this Agreement. Neither party shall represent itself as an employee or subcontractor of the other, nor is this Agreement or any related documents intended to be construed so as to make either party an employee or subcontractor of the other. Except as otherwise provided in this Agreement, neither party shall have the ability to bind the other to any agreement for payment of goods or services, nor shall it represent to any person that it has such ability. All expenses incurred by the parties hereto are their respective sole responsibility, unless otherwise provided for in this Agreement.

16. Rights and Benefits

HWC's services will be performed solely for the benefit of the **CLIENT** and not for the benefit of any other persons or entities.

17. Disputes

All claims or disputes of **HWC** and the **CLIENT** arising out of or relating to the Agreement, or the breach thereof after notice and a reasonable opportunity to cure, shall be first submitted to non-binding mediation. If a claim or dispute is not resolved by mediation, the party making the

claim or alleging a dispute shall have the right to institute any legal or equitable proceedings in a court located in Marion Clark County, Indiana. **HWC and CLIENT shall share the mediator's fee and any filing fees equally.**

18. Indemnities

HWC and the **CLIENT** each agree to indemnify and hold the other harmless, and their respective officers, employees, agents, and representatives from and against liability for all claims, losses, damages, and expenses, including reasonable attorney fees, to the extent such claims, losses, damages, or expenses are caused by the indemnifying party's negligent acts, errors, or omissions.

In addition to the indemnity of this Agreement, and to the fullest extent permitted by law, **CLIENT** shall indemnify and hold harmless **HWC**, **HWC's** Subconsultants and the officers, directors, partners, employees of **HWC**, from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from the presence of asbestos, toxic materials, or any other hazardous, toxic or dangerous environmental condition, on or about the Project site (the "Site"), whether known or unknown to **CLIENT**, provided that nothing in this Article shall obligate **CLIENT** to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.

The **CLIENT** agrees to extend any and all liability limitations and indemnifications for performance of services under this Agreement to, in and including, but not limited to **HWC's** officers and employees, their heirs and assigns, and **HWC's** Subconsultant's their heirs and assigns.

19. Engaging in activities with Iran

By signing this Agreement, **HWC** certifies that it is not engaged in investment activities in the country of Iran as set forth in I.C. 5-22-16.5-13.

20. Complete Agreement

This Agreement, and all other referenced exhibits which form a part of this Agreement, constitutes the entire agreement between the parties with respect to the subject matter hereof and shall be deemed to supersede all prior and contemporaneous agreements, representations, and understandings, whether written or oral, and the same shall be deemed to have been merged into this Agreement

21. Notice

Any notice contemplated herein or required or permitted to be given hereunder shall be in writing and shall be deemed to be given when delivered personally or sent by registered or certified mail, postage prepaid, return receipt requested to the parties at the addresses set forth in the preamble of this Agreement, or to such other address as either party may have last specified by written notice to the other.

IN WITNESS WHEREOF, the CLIENT and HWC have signed this Agreement in duplicate. One counterpart each has been delivered to the CLIENT and HWC.

This Agreement will be effective on _____, 2022.

“CLIENT”

“HWC”

City of Charlestown Sanitary Sewer Board

HWC Engineering

By:

By:

Printed: Dr. Treva Hodges

Printed: Eric M. Smith, P.E.

Title: Mayor

Title: Partner, Director - Water
Resources Division

Date:

Date: June 8, 2022

APPENDIX “A”

SERVICES BY HWC

General Description of Services:

CLIENT owns and operates the Spring Street Lift Station, which is located west/northwest of the intersection of Indiana Highways 3 and 62. The lift station has historically had issues with wet weather flows, and a non-compliant surge basin is located adjacent to the station which collects sanitary flows exceeding the capacity of the lift station. **CLIENT** is coordinating with the Indiana Department of Environmental Management on a compliance plan and Agreed Order to improve the lift station.

Concurrently, two large developments, Shadow Brook Farms and Shadow Lake, are being planned generally south of the Spring Street Lift Station that will require sanitary service either via the Spring Street Lift Station or other new infrastructure. The developments will consist of a mix of residential, mixed-use, commercial, light industrial and retail generally located between Indiana 62 and Indiana 403, southwest of Indiana 3.

Since the Spring Street Lift Station requires capital improvements, and the need for additional service for new developments exist, **CLIENT** desires an evaluation of the current and future flows required to be conveyed by the Spring Street Lift Station or potentially by a new regional lift station, which could be constructed southwest of the proposed developments and collect flows from the existing Spring Street Station (via new gravity sewer) and the new developments.

In order to evaluate the feasibility of this regional lift station plan, **CLIENT** has requested that **HWC** complete the following scope of services.

Scope of Services

HWC will evaluate the feasibility of replacing the Spring Street Lift Station (with consideration of the surge basin) with a new regional lift station and associated gravity sewers and force mains serving the Spring Street service area as well as new developments including, but not limited to, Shadow Brook Farms and Shadow Lake. To that end, **HWC** will complete the following:

1. Coordinate with developers on plans and land uses in the service area of the proposed lift station to determine potential sanitary flows;
2. Review flow data for the Spring Street Lift Station to be provided by **CLIENT** to determine the average and peak wet weather flow conveyed to the existing station;
3. Based on flow data for the Spring Street Lift Station, and flow projections for potential developments to be served by a new regional lift station, develop gravity sewer routes and sizing for flow conveyance to the new lift station;
4. Determine, based on flow data and flow projections, the capacity requirements of the new lift station and evaluate force main alternatives considering the rate of development and incremental increase of flows to the new facility;
5. Provide cost estimates for new sanitary infrastructure for a new regional lift station concept to replace the Spring Street Lift Station;
6. Evaluate options for the existing surge basin adjacent to the Spring Street Lift Station;

7. Provide a brief report summarizing the analysis and providing recommendations to **CLIENT** on the feasibility of a new regional lift station.

APPENDIX "B"

INFORMATION AND SERVICES TO BE FURNISHED BY THE CLIENT

If requested by **HWC**, the **CLIENT** shall, within a reasonable time, so as not to delay the services of **HWC**:

1. Provide full information as to **HWC's** requirements for the Project.
2. Assist **HWC** by placing at **HWC's** disposal all available information pertinent to the assignment including previous reports and any other data relative thereto.
3. Examine all studies, reports, sketches, Drawings, Specifications, proposals and other documents presented by **HWC**, obtain advice of an attorney, insurance counselor, and other Engineers as **CLIENT** deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time or as provided in an agreed schedule so as not to delay the services of **HWC**.
4. Give prompt written notice to **HWC** whenever **CLIENT** observes or otherwise becomes aware of any defect in the Project.
5. Furnish all existing approvals or permits from all governmental authorities having jurisdiction over the Project. **HWC** will assist the **CLIENT** in identifying and procuring any additional permits associated with this Project or as identified in this Agreement or "Services by the HWC/the Engineer".
6. Arrange for access to and make all provisions for **HWC** to enter upon public and private property as required for **HWC** to perform services under this Agreement.
7. Obtain necessary easements and right-of-way for construction of the Project, including easement and right-of-way descriptions, property surveys and boundary surveys.
8. Furnish to **HWC**, as requested by **HWC** or as required by the Contract Documents, data prepared by or services of others, including exploration and tests of subsurface conditions at or contiguous to the site, drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site.

APPENDIX “C”

NOTICE TO PROCEED AND SCHEDULE

HWC acknowledges the importance to the **CLIENT** of the project schedule and agrees to put forth reasonable efforts in performing the services with due diligence under this Agreement in a manner consistent with the schedule below:

Activity	Schedule
Spring Street Lift Station Evaluation	45 Days following Notice to Proceed*

*Assumes that flow data is provided to HWC within 10 days following approval of this Agreement.

APPENDIX “D”

COMPENSATION

HWC shall receive payment from CLIENT for the work performed under this Agreement, as listed below:

Activity	Fee	Compensation Type
Spring Street Lift Station Evaluation	\$5,000	Hourly, Not to Exceed

Lump Sum Compensation: Lump Sum payment shall include all labor and expenses (for the scope of work as defined in the agreement) incurred by HWC and shall not exceed the fixed payment amount without prior authorization of the CLIENT. HWC shall submit monthly invoices to the CLIENT for the estimated portion of the total services actually completed at the time of the billing. The value of the lump sum services work completed is determined by multiplying the percentage of work completed by the total fee established.

If additional engineering or other services, not listed within “Appendix “A” Services by HWC” related section of this agreement, are requested in writing by the CLIENT, HWC shall receive payment for such extra work, either by a lump sum fee determined and agreed to by the CLIENT and HWC prior to the commencement of such work and in writing, or on an hourly basis plus reasonable expenses as specified on the “Hourly Rates and Reimbursable Expenses Schedule” included herein.

The “Hourly Rates and Reimbursable Expenses Schedule” identified in this Agreement are subject to change each December 31st without notification or modification to this Agreement.

HWC Engineering
2022 Hourly Billing Rates

POSITION	HOURLY RATE
Principal	\$ 225.00
Division Manager	\$ 210.00
Sr Project Manager	\$ 200.00
Project Manager	\$ 170.00
Project Engineer I	\$ 145.00
Project Engineer II	\$ 115.00
Sr Designer/Technican	\$ 125.00
Designer/Technican	\$ 110.00
Project Coordinator	\$ 85.00
Landscape Architect I	\$ 135.00
Landscape Architect II	\$ 110.00
Planner I	\$ 135.00
Planner II	\$ 100.00
Project Surveyor	\$ 130.00
Survey Crew Lead I	\$ 120.00
Survey Crew Lead II	\$ 100.00
Survey Crew Member I	\$ 85.00
Survey Crew Member II	\$ 70.00
Clerical Support	\$ 80.00
Inspection Manager	\$ 140.00
Construction Inspector I	\$ 115.00
Construction Inspector II	\$ 100.00
Intern	\$ 56.00

REIMBURSABLE EXPENSES

- Direct Travel Expense - including mileage (the current rate allowed by the IRS), air fare, car rental, lodging, meals, large blueprint and copying runs, etc.
- Large format black and white prints at \$.40 per square foot.
- Plots at \$2.00 per square foot.
- Black and white copies at \$.10 per sheet.
- Color copies at \$.50 per sheet.
- USBs at \$25.00 each.
- Actual cost of photographs, postage and other expenses.
- Expenses will be billed at cost plus a 10% administrative fee.
- Hours worked in excess of 8 hours per day or 40 hours per week will be billed at an overtime rate of 1.5 times the rates listed for non-exempt employees.

REIMBURSEMENT AGREEMENT

The City of Charlestown (hereinafter referred to as the “City”) and _____ (hereinafter “Employee”) hereby make the following **Agreement** (the “Agreement”) on this _____ day of _____, 20____.

The City provides certain employees and applicants for employment with training to obtain an Indiana Commercial Driver’s License (“CDL”) in order to perform the essential functions of certain jobs. The City requires that employees provided with this City-funded training must be informed of certain conditions of employment with regard to that training prior to acceptance of said positions. The City also requires repayment of the expenses of this CDL training if the employee leaves employment before a certain date as discussed herein. A timeline of employment which outlines potential reimbursement costs of CDL training expenses to the employee if he or she were to leave the department by means of termination or resignation

In consideration of the above, and other valuable consideration, the receipt and sufficiency of which are hereby expressly acknowledged, and in consideration of at-will employment or continuing employment with the City, Employee and the City covenant and agree as follows:

1. The City agrees to provide adequate funds for the purposes of providing the Employee with initial training, qualification, and testing to obtain a CDL in order to perform the essential functions of his or her job. After the employee obtains the CDL, _____ will be responsible for the cost associated with maintaining that CDL while the Employee is still employed with the City.

2. If the Employee subsequently leaves employment with the City either by resignation or termination, he or she will be required to reimburse the City for training expenses incurred by the City for training, as follows:

- a. If the Employee’s employment with the department ends sooner than one (1) year from the date of hire, the employee will be required to reimburse the department for all training expenses incurred by the department.
- b. If the Employee’s employment with the department ends after one (1) year, but sooner than two (2) years from the date of hire, the employee will be required to reimburse the department for seventy-five percent (75%) all training incurred by the department.
- c. If the Employee’s employment with the department ends after two (2) years, but sooner than three (3) years from the date of hire, the employee will be required to reimburse the department for fifty percent (50%) for training incurred by the department.
- d. If the Employee’s employment with the department ends after three (3) years, but sooner than four (4) years from the date of hire, the

employee will be required to reimburse the department for twenty-five percent (25%) for training expenses incurred by the department.

- e. If the Employee's employment with the department ends after four (4) years from the date of hire, the employee will not be required to reimburse the department for any training incurred by the department.

3. Additional and Cumulative Remedies; Governing Law; Exclusive Jurisdiction and Venue; Indemnification. The parties to this agreement shall be entitled to all remedies available at law and in equity in the event of breach of this Agreement. Indiana law shall govern the interpretation and enforcement of this Agreement, and the Parties agree and consent to the jurisdiction of and exclusive venue in the state and/or federal courts in Indiana for any disputes arising under this Agreement. Employee is responsible for and will fully indemnify the City and hold it harmless for any and all costs and expenses, including reasonable attorneys' fees, incurred by the City in enforcing any of this Agreement's provisions. In the event a court determines that Employee has breached any paragraph of this Agreement, the Parties agree that the court shall award the City its reasonable attorneys' fees and costs.

4. Miscellaneous. Any failure by the City to enforce any provision of this Agreement shall not constitute a waiver thereof or of any other provision. If any court determines that any provision in this Agreement is invalid or unenforceable, the remaining portions of this Agreement should be deemed severable and shall be given full effect, without regard to the invalid or unenforceable portion. The Parties agree that the court should rewrite any invalid or unenforceable provision to the maximum extent permitted by law. This Agreement may not be amended, nor any obligation waived, except by a writing signed by both Parties. To the extent this Agreement conflicts with any prior agreement, this Agreement shall control to the extent there is a conflict. This Agreement shall bind and inure to the benefit of the Parties, their heirs, executors, administrators, successors and assigns. Employee cannot assign Employee's rights or obligations under this Agreement. In executing this Agreement, the Parties represent that they knowingly, voluntarily, and intelligently entered into this Agreement in the absence of any coercion.

Employee

City of Charlestown

Signature

_____ Date

Signature

_____ Date

Print Name

_____ Print Name

Its: _____

0141852.0743464 4879-0448-6180v1

I. Purpose:

Employees may be required to reimburse the City of Charlestown for costs associated with CDL training if he or she were to leave the department by means of termination or resignation. If that is the case, an employee will be required to review and sign a separate agreement regarding the same. Please see the City's Human Resources representative if you have any questions.

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

Selected Funds

From 06/01/2022 Thru 06/30/2022

Grouped By Bank Number

Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 5							
3308 WASTEWATER DEBT SERVICE	306500.00	0.00	0.00	306500.00	0.00	0.00	306500.00
6202 WASTEWATER BOND & INT	110500.27	151962.54	259462.50	237135.72	25327.09	259462.50	3000.31
SubTotal Bank Number 5	417000.27	151962.54	259462.50	543635.72	25327.09	259462.50	309500.31
**Bank Number 6							
6201 WASTEWATER OPERATING	571781.48	775482.34	986462.32	417860.45	20429.83	77488.78	360801.50
6206 SEWER CAPACITY FEES FUND	640830.33	35700.00	0.00	676530.33	0.00	0.00	676530.33
SubTotal Bank Number 6	1212611.81	811182.34	986462.32	1094390.78	20429.83	77488.78	1037331.83
*** GRAND TOTAL ***	1629612.08	963144.88	1245924.82	1638026.50	45756.92	336951.28	1346832.14

Installed by the CITY OF CHARLESTOWN-2012

Appropriation Report

Fund 6201 Thru 6206

Check Date From 06/01/2022 Thru 06/30/2022

Grouped By Fund Number, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 6201												
**Department 001												
6201001111.000	SEWER- SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	10188.03	122230.00	0.00	-122230.00	-122230.00	***.***%
6201001112.000	SEWER - OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	712.88	8132.54	0.00	-8132.54	-8132.54	***.***%
6201001130.000	SEWER- EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	1220.89	13645.27	0.00	-13645.27	-13645.27	***.***%
6201001131.000	SEWER- EMP. FICA AND	0.00	0.00	0.00	0.00	0.00	816.38	9766.10	0.00	-9766.10	-9766.10	***.***%
6201001210.000	SEWER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	47.61	1101.67	0.00	-1101.67	-1101.67	***.***%
6201001211.000	SEWER - LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	20321.78	0.00	-20321.78	-20321.78	***.***%
6201001212.000	SEWER - UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	211.93	0.00	-211.93	-211.93	***.***%
6201001221.000	SEWER - VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	2463.64	0.00	-2463.64	-2463.64	***.***%
6201001230.000	SEWER - MATERIALS /SUPPLIES	0.00	0.00	0.00	0.00	0.00	2661.27	28704.33	0.00	-28704.33	-28704.33	***.***%
6201001312.000	SEWER CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001320.000	SEWER - VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	1146.48	0.00	-1146.48	-1146.48	***.***%
6201001323.000	SEWER - TRAINING/TRAVEL -	0.00	0.00	0.00	0.00	0.00	0.00	615.47	0.00	-615.47	-615.47	***.***%
6201001340.000	SEWER - INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	29564.11	0.00	-29564.11	-29564.11	***.***%
6201001341.000	SEWER-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001343.000	SEWER- PROP/CAS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001351.000	SEWER - PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	1357.03	106533.22	0.00	-106533.22	-106533.22	***.***%
6201001356.000	SEWER -TELEPHONE/CELL	0.00	0.00	0.00	0.00	0.00	880.14	5055.07	0.00	-5055.07	-5055.07	***.***%
6201001360.000	SEWER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1365.00	222493.00	0.00	-222493.00	-222493.00	***.***%
6201001361.000	SEWER - DISCHARGE FEE IDEM	0.00	0.00	0.00	0.00	0.00	0.00	8500.00	0.00	-8500.00	-8500.00	***.***%
6201001362.000	SEWER-EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	22344.22	157566.97	0.00	-157566.97	-157566.97	***.***%
6201001363.000	SEWER - SLUDGE /SANI	0.00	0.00	0.00	0.00	0.00	300.00	10759.20	0.00	-10759.20	-10759.20	***.***%
6201001399.000	SEWER - LAB/SAFETY/OSHA	0.00	0.00	0.00	0.00	0.00	0.00	18352.34	0.00	-18352.34	-18352.34	***.***%
6201001430.000	SEWER CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001440.000	SEWER - EQUIP PURCHASE/	0.00	0.00	0.00	0.00	0.00	0.00	36788.13	0.00	-36788.13	-36788.13	***.***%
6201001441.000	SEWER - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1192.04	1192.04	0.00	-1192.04	-1192.04	***.***%
6201001491.000	SEWER - INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	19.53	251.71	0.00	-251.71	-251.71	***.***%
6201001492.000	SEWER LOANS PAYABLE	0.00	0.00	0.00	0.00	0.00	2463.88	14648.75	0.00	-14648.75	-14648.75	***.***%
6201001511.000	SEWER - AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001520.000	SEWER - BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	25327.09	151962.54	0.00	-151962.54	-151962.54	***.***%
6201001521.000	SEWER - DEBT SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001530.000	SEWER- TEMPORARY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001590.000	SEWER - MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	6592.79	14456.03	0.00	-14456.03	-14456.03	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	77488.78	986462.32	0.00	-986462.32	-986462.32	***.***%
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	77488.78	986462.32	0.00	-986462.32	-986462.32	***.***%
**Fund Number 6202												
**Department 001												
6202001381.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	215000.00	215000.00	0.00	-215000.00	-215000.00	***.***%
6202001382.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	44462.50	44462.50	0.00	-44462.50	-44462.50	***.***%
6202001383.000	SEWER BD & INT - PAYING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	259462.50	259462.50	0.00	-259462.50	-259462.50	***.***%
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	259462.50	259462.50	0.00	-259462.50	-259462.50	***.***%
**Fund Number 6206												
**Department 001												
6206001490.000	SW CAP FEES CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6206001590.000	SW CAP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	336951.28	1245924.82	0.00	-1245924.82	-1245924.82	***.***%