

**MONTGOMERY COUNTY REGIONAL WATER & SEWER DISTRICT**  
**02/12/20 Board Meeting Minutes**  
**South Boulevard County Building**  
**110 W South Boulevard**  
**Crawfordsville, IN 47933**

The Montgomery County Regional Water & Sewer District met in regular session on Monday, February 12th, 2020 at 3:00pm at the South Boulevard County Building, 110 W South Boulevard, Crawfordsville, Indiana. Present were Board members: Chairman Dan Guard, Vice Chairman Terry Hockersmith, Mark Davidson, Joe McCutchan and Brad Monts, Secretary/Treasurer.

Also present: District Attorney Stu Weliever- Weliever, Henthorn, Harris, & Petrie, LLC.; Jeff Peters- Peters Municipal Consultants, Ltd.; Ron Dickerson- Redevelopment Commission; Lana Beregszazi- BCS Management; Grant Schouweiler- BCS Management; Amy Moore- VS Engineering; Samuel Weber- VS Engineering; Shannon Killion- GAI; Jim Peck- County Engineer; Don Orr- Department of Health; and Laura Dossett Co-Treasurer.

**I. Call to Order** – Chairman Dan Guard called the meeting to order at 3:00pm.

**II. Consideration of Minutes**

*Dan Guard moved to approve minutes of December 9th, 2020. Brad Monts seconded. Motion passed.*

*Joe McCutchan moved to approve minutes of January 15th, 2020. Brad Monts seconded. Motion passed.*

**III. Astbury Water Technology**

No report at this time. No actions required.

**IV. VS Engineering**

Sewer Connections Project for State Road 32 completed. Final change order completed. Original bid was 45 connections. Final project included an additional 16 connections. *Brad Monts moved to approve final change order. Joe McCutchan seconded. Motion passed.*

**V. WWTP Expansion**

**BCS Management - Financing Options & Request for Proposal**

Lana Beregszazi, BCS Management, advised on traditional SRF bond financing vs. P3 Public-Private Partnership options. Ms. Beregszazi recommended moving forward with Request For Proposal and that the deadline for proposals be March 9th, 2020. *Dan Guard moved to authorize RFP approval. Joe McCutchan seconded. Motion passed.*

Brad Monts inquired on the timeline of the bidding process. Ms. Beregszazi replied with a 2-3 month scoping period. Amy Moore, VS Engineering, inquired on the WWTP's capacity after expansion. Ms. Beregszazi replied 300,000 GPD. Jim Peck questioned why additional connections have not increased WWTP flow rate. GAI explained that more time is needed for flow rate to reflect the additional connections. Ms. Beregszazi recommended SOQ by next meeting, March 11th, 2020.

**VI. BCS Management- Draft Baseline Operations Budget**

Ms. Beregszazi presented the Baseline Operations Budget that listed expected income and operating expenditures to identify net income and operational costs, as well as rate sustainability to support costs.

**VII. Financial Consultant - Rate Study**

Jeff Peters, Peters Municipal Consultants Ltd., addressed bonding options for WWTP expansion financing. Mr. Peters noted that the savings and assistance from SRF finance could outweigh the advantage of lower interest rates of a PP3.

***Items B, C & D of New Business were moved to a future date, due to time constraint.***

**VIII. Treasurer's Report**

**A. RSD Accounts Payable Claims**

*Brad Monts moved to approve claims as presented. Terry Hockersmith seconded. Motion passed.*

**IX. Adjournment**

Having no other business to come before the Board, *Mark Davidson moved to adjourn. Terry Hockersmith seconded. Motion passed.*  
The meeting adjourned @ 4:00pm.

**Next meeting is scheduled for March 11th, 2020 at 3pm.**

Respectfully Submitted by Grant Schouweiler - Project Administrator - BCS Management

Approved this \_\_\_ day of February, 2020.

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Dan Guard, Chairman