

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

Documents:

SANITARY BOARD AGENDA 10.21.2021.PDF
MINUTES 10-7-21.PDF
CLAIMS.PDF
PR DOCKET.PDF
FUND-APPROP REPORTS.PDF
CHARLESTOWN SSB - RESOLUTION RE ALLOCATION TO SEWER CAPACITY
FEE FUND - 4817-5092-7615.2.PDF

CITY OF CHARLESTOWN
SANITARY SEWER BOARD MEETING

October 21, 2021

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 10/07/2021
 - b. Current Claims
 - c. Payroll Allowance Docket from 10/03/2021-10/16/2021
3. Public Comment Period
4. Old Business
 - a. Brysonwood Lift Station
 - b. WWTP Operator Offer
5. New Business
 - a. Current WWTP Operator Report
 - b. WWTP 30% Design Update – JTL
6. Resolutions
 - a. 2021-R-7 Recommending the Common Council of the City of Charlestown, Indiana allocate and transfer certain funds to the Sewer Capacity Fees Fund
7. Adjournment

SANITARY BOARD
October 7, 2021
10:00 A.M.

THE MEETING OF THE SANITARY BOARD FOR THE CITY OF CHARLESTOWN WAS HELD ON THURSDAY, OCTOBER 7, 2021 AT 10:00 A.M. AT CITY HALL WITH MAYOR TREVA HODGES PRESIDING (VIA ZOOM).

Board members present were: Ryan Hodskins and Nathan Grimes. Also present was Clerk Treasurer Donna Coomer.

Pledge of Allegiance

Agenda

Treva Hodges entertained a motion to approve the 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 the September 16, 2021 meeting and executive session, the payroll voucher from September 12 to October 2, and the claims. Motion made by Nathan Grimes, second by Ryan Hodskins. Passed 3-0.

Public Comment-none

Brysonwood Update

Lori Wyatt with JTL presented quotes for the Brysonwood lift station. Three quotes were provided by local contractors: \$70,000, \$92,500 and \$200,000. There are some unknowns that could affect the price such as geotech conditions, parts disposal, condition of the force main, or electrical and disposal requirements. The Board agreed to allow Mayor Hodges to discuss funding with the Housing Authority,

Treatment Plant/Lift Station Update

Eric Brady with Aqua Utility Services (AUS) gave the board an update. Everything was within limits except the phosphorus. They are still having issues getting the effluent below 1. The portable belt press was delivered and is doing a great job removing solids. JTL will stay for an additional 2 days at a cost of \$4,000 to continue sludge removal from the lagoon.

There was an emergency repair to the influent pipe. There was a large hole in it and approximately 6 ½ feet had to be replaced. Mayor Hodges was unsure of the cost, but it will likely be considerable.

Lori Wyatt with JTL also presented work orders for the Highway 62 lift station and the Spring Street lift station. We received a notice of violation from IDEM and are being assessed fines. Moving forward with these repairs will show we are trying to make progress and help in negotiations to reduce the fines.

Work Order 2 is for the Highway 62 station at a cost of \$170,000 and Work Order 3 is for the Spring Street station at a cost of \$130,000. Both projects involve replacing the pump stations and force mains. The fees are based on the assessment JTL performed on the facilities earlier this year. The costs will be paid from the capacity fees fund.

Treva Hodges entertained a motion to approve Work Orders 2 and 3. Motion made by Nathan Grimes, second by Ryan Hodskins. Passed 3-0.

Licensed Operator

The Board has interviewed several prospective operators and would like to move forward extending an offer to the top rated candidate.

Treva Hodges entertained a motion to extend an offer of employment to the board's top rated candidate. Motion made by Ryan Hodskins, second by Nathan Grimes. Passed 3-0.

Mayor Hodges will enter into negotiations with the candidate and bring a formal offer for the Board's approval at the next meeting.

Intent to Serve

Building Commissioner Tony Jackson present the board with a Notice of Intent to Serve at 80 Market Street. The development will have an approximately 900 gpd need. Josh Hillman has met with Tony and the developer and determined that the issues with the 62 Lift Station are weather related and would not be impacted by this development. He would not take issue with the development. Attorney Beau Zoeller wants to make sure all necessary easements are in place.

Treva Hodges entertained a motion to issue the Notice of Intent to Serve pending legal review. Motion made by Nathan Grimes, second by Ryan Hodskins. Passed 3-0.

Adjournment

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

TREVA HODGES, MAYOR

DATE

ATTEST:

DONNA COOMER, CLERK TREASURER

DATE

Accounts Payable Register

Date: 10/14/2021 04:44:20 PM

APV Register Batch - SANITARY BOARD MEETING 10/21/2021

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/05/2021	97554	CITY OF JEFFERSONVILLE		606001230.000	SEWER - MATERIALS /SUPPLIES	WATERFX300	3244.00	17541	10/05/2021	
10/06/2021	97561	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	REIMBURSE PR FOR UNEMPLOYMENT	39.34	17542	10/06/2021	
10/05/2021	97571	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARIES	3044.20	17543	10/06/2021	
10/05/2021	97572	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	224.88	17544	10/06/2021	
10/05/2021	97573	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	340.94	17545	10/06/2021	
10/12/2021	97602	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	2193.69	17559	10/12/2021	
10/12/2021	97602	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	24.65	17559	10/12/2021	
10/12/2021	97602	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	43.29	17559	10/12/2021	
10/12/2021	97602	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	133.84	17559	10/12/2021	
10/12/2021	97602	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	83.92	17559	10/12/2021	
10/12/2021	97602	DUKE ENERGY		606001351.000	SEWER - PURCHASED POWER	ELECTRIC	55.15	17559	10/12/2021	
10/12/2021	97603	A.E. BOYCE CO INC		606001590.000	SEWER - MISC EXPENSE	SEPTEMBER 2021 BILLING/ POSTAGE	1001.66	17560	10/12/2021	
10/12/2021	97604	AMERICAN WATER		606001360.000	SEWER - CONTRACTUAL EXPENSE	USAGE DATA BASE CHARGE SEPT 2021	575.00	17561	10/12/2021	
10/13/2021	97617	PAYROLL-CHARLESTOWN CITY		606001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	3044.20	17562	10/13/2021	
10/13/2021	97618	PAYROLL-CHARLESTOWN CITY		606001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	224.90	17563	10/13/2021	
10/13/2021	97619	PAYROLL-CHARLESTOWN CITY		606001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	340.95	17564	10/13/2021	
09/04/2021	97620	INVOICE CLOUD		606001360.000	SEWER - CONTRACTUAL EXPENSE	MONTHLY SITE FEES AUGUST 2021	80.00	97620	09/04/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/17/2021	97621	SIMPLIFILE		606001590.000	SEWER - MISC EXPENSE	FEE TO RECORD LIENS	25.25	97621	09/17/2021	
09/16/2021	97622	SIMPLIFILE		606001590.000	SEWER - MISC EXPENSE	FEES TO RECORD LIENS	151.50	97622	09/16/2021	
10/14/2021	97638	TYLER MOUNTAIN WATER CO INC		606001211.000	SEWER - LAB SUPPLIES	DISTILLED GALLONS	75.20	17565	10/14/2021	
10/14/2021	97639	AMAZON CAPITAL SERVICES		606001210.000	SEWER - OFFICE SUPPLIES	OFFICE SUPPLIES	25.93	17566	10/14/2021	
10/21/2021	97663	CHARLESTOWN AUTO PARTS AND PAINT		606001320.000	SEWER - VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	103.20		//	
10/21/2021	97664	BILL BROUGHTON TRUCKING		606001230.000	SEWER - MATERIALS /SUPPLIES	MORTAR SAND	428.51		//	
10/21/2021	97665	EQUIPMENT DEPOT KENTUCKY INC		606001362.000	SEWER-EQUIPMENT REPAIR	DIAGNOSE AND REPAIR UNIT	323.90		//	
10/21/2021	97666	IUPPS		606001360.000	SEWER - CONTRACTUAL EXPENSE	3RD QTR 2021 PER TICKET FEE	52.25		//	
10/21/2021	97667	TEAM EJP		606001230.000	SEWER - MATERIALS /SUPPLIES	FS1 REP CLAMP	194.83		//	
10/21/2021	97668	RICHARD HENDERSON		606001362.000	SEWER-EQUIPMENT REPAIR	REPAIR 10 INCH FORCE SEWER MAIN CTOWN LANDING RD	2097.50		//	
10/21/2021	97669	APEX SALES & REPAIR LLC		606001362.000	SEWER-EQUIPMENT REPAIR	PUMP #2 REPAIR	3117.20		//	
10/21/2021	97670	DCEC HOLDING CO INC		606001363.000	SEWER - SLUDGE /SANI	MONTHLY SERVICE	1743.35		//	
10/21/2021	97671	KOORSEN FIRE & SECURITY INC		606001360.000	SEWER - CONTRACTUAL EXPENSE	4TH QTR 2021 MONITORING SERVICE	139.57		//	
10/21/2021	97672	ARC JANITORIAL SUPPLY INC		606001210.000	SEWER - OFFICE SUPPLIES	HAND TOWEL ROLL	116.64		//	
10/21/2021	97673	BIG G SUPPLY		606001230.000	SEWER - MATERIALS /SUPPLIES	GREEN PAINT	27.96		//	
10/21/2021	97673	BIG G SUPPLY		606001230.000	SEWER - MATERIALS /SUPPLIES	GREEN PAINT	20.85		//	
10/21/2021	97673	BIG G SUPPLY		606001230.000	SEWER - MATERIALS /SUPPLIES	VALVES/ BUSHINGS	37.86		//	
10/21/2021	97674	AQUA UTILITY SERVICES LLC		606001360.000	SEWER - CONTRACTUAL EXPENSE	OCTOBER 2021 OPERATIONAL SERVICES WW PLANT	12000.00		//	
10/21/2021	97675	TREVA HODGES		606001590.000	SEWER - MISC EXPENSE	WWTP CANDIDATE MEETING	76.35		//	
10/21/2021	97676	AUS CENTRAL LOCKBOX		606001212.000	SEWER - UNIFORMS	MATS	28.33		//	
10/21/2021	97676	AUS CENTRAL LOCKBOX		606001212.000	SEWER - UNIFORMS	CREDIT MEMO	-28.33		//	
10/21/2021	97676	AUS CENTRAL LOCKBOX		606001212.000	SEWER - UNIFORMS	MATS	28.33		//	
10/21/2021	97676	AUS CENTRAL LOCKBOX		606001212.000	SEWER - UNIFORMS	MATS	28.33		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/21/2021	97676	AUS CENTRAL LOCKBOX		606001212.000	SEWER - UNIFORMS	MATS	28.33	/	/	
10/21/2021	97677	DAN CRISTIANI EXCAVATING INC		636001490.000	SEWER CAPACITY FEES	SEWER PLANT REPAIR	10619.08	/	/	
*** GRAND TOTAL ***							46156.53			

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

Selected Funds

From 10/01/2021 Thru 10/31/2021

Grouped By Bank

Ordered By Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank 5							
607 WASTEWATER BOND & INT	105500.22	253447.12	254638.75	78981.50	25327.09	0.00	104308.59
608 WASTEWATER DEBT SERVICE	262700.00	43800.00	0.00	306500.00	0.00	0.00	306500.00
SubTotal Bank 5	368200.22	297247.12	254638.75	385481.50	25327.09	0.00	410808.59
**Bank 6							
606 WASTEWATER OPERATING	123310.40	1430424.60	1061593.66	512811.53	50419.26	71089.45	492141.34
636 SEWER CAPACITY FEES FUND	0.00	448505.41	0.00	448505.41	0.00	0.00	448505.41
SubTotal Bank 6	123310.40	1878930.01	1061593.66	961316.94	50419.26	71089.45	940646.75
*** GRAND TOTAL ***	491510.62	2176177.13	1316232.41	1346798.44	75746.35	71089.45	1351455.34

Installed by the CITY OF CHARLESTOWN-2012

Appropriation Report

Fund 606 Thru 608

Check Date From 10/01/2021 Thru 10/31/2021

Grouped By Fund

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 606												
606001111.000	SEWER- SALARIES/WAGES	0.00	203397.00	0.00	0.00	0.00	6088.40	151117.00	0.00	52280.00	52280.00	25.70%
606001112.000	SEWER - OVERTIME SALARY	0.00	10000.00	0.00	0.00	0.00	0.00	8480.85	0.00	1519.15	1519.15	15.19%
606001130.000	SEWER- EMPLOYEE BENEFITS	0.00	23901.00	0.00	0.00	0.00	721.23	17573.02	0.00	6327.98	6327.98	26.47%
606001131.000	SEWER- EMP. FICA AND	0.00	16325.00	0.00	0.00	0.00	449.78	11847.01	0.00	4477.99	4477.99	27.43%
606001210.000	SEWER - OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	148.72	3301.60	0.00	698.40	698.40	17.46%
606001211.000	SEWER - LAB SUPPLIES	0.00	25000.00	0.00	0.00	0.00	3334.85	44010.93	0.00	-19010.93	-19010.93	-76.04%
606001212.000	SEWER - UNIFORMS	0.00	3000.00	0.00	0.00	0.00	84.99	1271.49	0.00	1728.51	1728.51	57.61%
606001221.000	SEWER - VEHICLE FUEL	0.00	15000.00	0.00	0.00	0.00	310.71	3601.98	0.00	11398.02	11398.02	75.98%
606001230.000	SEWER - MATERIALS /SUPPLIES	0.00	1500.00	0.00	0.00	0.00	3244.00	9894.63	0.00	-8394.63	-8394.63	***.***%
606001312.000	SEWER CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001320.000	SEWER - VEHICLE MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	0.00	1178.92	0.00	8821.08	8821.08	88.21%
606001323.000	SEWER - TRAINING/TRAVEL -	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
606001340.000	SEWER - INSURANCE EXPENSE	0.00	66255.00	0.00	0.00	0.00	0.00	53582.17	0.00	12672.83	12672.83	19.12%
606001341.000	SEWER-WORK COMP	0.00	4869.00	0.00	0.00	0.00	0.00	45.00	0.00	4824.00	4824.00	99.07%
606001343.000	SEWER- PROP/CAS INSURANCE	0.00	14853.00	0.00	0.00	0.00	0.00	0.00	0.00	14853.00	14853.00	100.00%
606001351.000	SEWER - PURCHASED POWER	0.00	195000.00	0.00	0.00	0.00	2534.54	140167.10	0.00	54832.90	54832.90	28.11%
606001356.000	SEWER -TELEPHONE/ CELL	0.00	16800.00	0.00	0.00	0.00	0.00	6860.54	0.00	9939.46	9939.46	59.16%
606001360.000	SEWER - CONTRACTUAL	0.00	130000.00	0.00	0.00	0.00	14418.50	122456.38	0.00	7543.62	7543.62	5.80%
606001361.000	SEWER - DISCHARGE FEE IDEM	0.00	8500.00	0.00	0.00	0.00	0.00	7500.00	0.00	1000.00	1000.00	11.76%
606001362.000	SEWER-EQUIPMENT REPAIR	0.00	100000.00	0.00	0.00	0.00	9772.77	72646.33	0.00	27353.67	27353.67	27.35%
606001363.000	SEWER - SLUDGE /SANI	0.00	8900.00	0.00	0.00	0.00	0.00	5310.80	0.00	3589.20	3589.20	40.32%
606001399.000	SEWER - LAB/SAFETY/OSHA	0.00	500.00	0.00	0.00	0.00	0.00	1510.35	0.00	-1010.35	-1010.35	***.***%
606001430.000	SEWER CAPITAL EXPENSES	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
606001440.000	SEWER - EQUIP PURCHASE/	0.00	50000.00	0.00	0.00	0.00	1168.80	20052.69	0.00	29947.31	29947.31	59.89%
606001441.000	SEWER - OFFICE EQUIPMENT	0.00	3000.00	0.00	0.00	0.00	0.00	1302.13	0.00	1697.87	1697.87	56.59%
606001491.000	SEWER - INTEREST EXPENSE	0.00	1473.00	0.00	0.00	0.00	102.72	1153.11	0.00	319.89	319.89	21.71%
606001492.000	SEWER LOANS PAYABLE	0.00	29801.00	0.00	0.00	0.00	2380.69	21197.58	0.00	8603.42	8603.42	28.86%
606001511.000	SEWER - AUDIT FEES	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
606001520.000	SEWER - BOND & INTEREST	0.00	304102.00	0.00	0.00	0.00	25327.09	253447.12	0.00	50654.88	50654.88	16.65%
606001521.000	SEWER - DEBT SER RES	0.00	0.00	0.00	0.00	0.00	0.00	43800.00	0.00	-43800.00	-43800.00	***.***%
606001530.000	SEWER- TEMPORARY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001590.000	SEWER - MISC EXPENSE	0.00	50000.00	0.00	0.00	0.00	1001.66	58284.93	0.00	-8284.93	-8284.93	-16.56%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 606		0.00	1399976.00	0.00	0.00	0.00	71089.45	1061593.66	0.00	338382.34	338382.34	24.17%
**Fund 607												
607001381.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	0.00	205000.00	0.00	-205000.00	-205000.00	***.***%
607001382.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	0.00	49638.75	0.00	-49638.75	-49638.75	***.***%
607001383.000	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 Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	254638.75	0.00	-254638.75	-254638.75	***.***%
**Fund 608												
608001540.000	DEBT SER RES (SEWER) -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
608001590.000	DEBT SER RES (SEWER) - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
*** GRAND TOTAL ***		0.00	1399976.00	0.00	0.00	0.00	71089.45	1316232.41	0.00	83743.59	83743.59	5.98%

BEFORE THE CHARLESTOWN SANITARY SEWER BOARD

RESOLUTION NO. _____

RESOLUTION OF THE CHARLESTOWN SANITARY SEWER BOARD RECOMMENDING THE COMMON COUNCIL OF THE CITY OF CHARLESTOWN, INDIANA ALLOCATE AND TRANSFER CERTAIN FUNDS TO THE SEWER CAPACITY FEES FUND

WHEREAS, the City of Charlestown, Indiana (the “City”), owns and operates a sanitary sewage utility works (the “Utility”) for purposes of collection and treatment of wastewater (“Sewage”);

WHEREAS, the Charlestown Sanitary Sewer Board (the “Board”) has been created as a body corporate and politic, in and under the authority of IC 36-9-23, to supervise and control the Utility;

WHEREAS, the City collects certain Sewer Capacity Fees, which are payments required to be paid customers of the Utility for the purpose of allowing the Utility to maintain and/or replace the capacity of the sanitary sewer collection system and wastewater treatment facility anticipated to be used by the customers, and such fees are held in a Sewer Capacity Fees Fund;

WHEREAS, the City is working with River Ridge Commerce Center (the “Park”), operated by the River Ridge Development Authority (“River Ridge”), to increase wastewater treatment capacity to service existing businesses located in the Park and the City and future development and job growth (the “Wastewater Treatment Project”);

WHEREAS, the City has received funding as authorized by H.R. 1319 of the 117th Congress (2021-2022) – American Rescue Plan Act of 2021 (“ARPA Funds”), which may be used for, among other purposes, the Wastewater Treatment Project;

WHEREAS, the Board desires the City allocate \$1,500,000.00 in ARPA Funds toward the Wastewater Treatment Project and, in furtherance of said allocation, that the City transfer said funds into the Sewer Capacity Fees Fund; and

WHEREAS, the Board desires the City allocate \$800,000.00 from the City’s Capital Trust Fund 471 toward the Wastewater Treatment Project and, in furtherance of said allocation, that the City transfer said funds into the Sewer Capacity Fees Fund.

NOW, THEREFORE, BE IT RESOLVED BY THE CHARLESTOWN SANITARY SEWER BOARD, THAT:

1. The Board hereby recommends and requests that the Common Council of the City (the "Council") allocate \$1,500,000.00 in ARPA Funds toward the Wastewater Treatment Project and, in furtherance of said allocation, that the City transfer said funds into the Sewer Capacity Fees Fund; and

2. The Board hereby recommends and requests that the Council allocate \$800,000.00 from the City's Capital Trust Fund 471 toward the Wastewater Treatment Project and, in furtherance of said allocation, that the City transfer said funds into the Sewer Capacity Fees Fund.

ADOPTED BY THE CHARLESTOWN SANITARY SEWER BOARD this ____ day of _____, 2021.

Mayor Treva Hodges, Chairperson

ATTEST:

Ryan Hodskins, Secretary/Treasurer