

**UTILITIES SERVICE BOARD MEETING
12/30/2024**

Utilities Service Board meetings are available at CATSTV.net.

CALL TO ORDER

Board President Parmenter called the regular meeting of the Utilities Service Board to order at 5:00 p.m. The meeting took place in the Utilities Service Boardroom at the City of Bloomington Utilities Service Center, 600 East Miller Drive, Bloomington, Indiana.

Board members present: Megan Parmenter, Kirk White, Jim Sherman, David Hittle, Jeff Ehman, Seth Debro, David Hittle

Board members absent: Amanda Burnham, Matt Flaherty

Staff present: Katherine Zaiger, Matt Havey, James Hall, Steven Stanford, Daniel Frank

Guests present: None

PETITIONS AND COMMUNICATIONS: None

MINUTES

Board Member Sherman moved, and Debro seconded the motion to approve the Regular minutes of the 12/16/2024 meeting, pending correction. Motion carried, six ayes

CLAIMS

Sherman moved, and White seconded the motion to approve the Utility Bills:

Invoices included \$44,128.51 from the Water Fund and \$9,243.77 from the Wastewater Fund.

Motion carried, six ayes. Total claims approved: \$53,372.28.

Sherman moved, and White seconded the motion to approve the Wire Transfers, Fees, and Payroll for \$505,151.42. Motion carried, six ayes.

Sherman moved, and Debro seconded the motion to approve the Customer

Refunds: Customer Refunds included \$474.07 from the Water Fund, \$5,590.82 from the Wastewater Fund,

Motion carried, six ayes. Total refunds approved: \$6,064.89

Sherman moved, and Debro seconded the motion to approve the Special Check Run for Bond Payments and Solar Panel Payment

Refunds: Special Check Run included \$39,841.58 from the Water Fund, \$3,291,329.51 from the Water Sinking Fund, \$185,887.18 from the Wastewater Fund, and \$5,492,620.64 from the Wastewater Sinking Fund.

Motion carried, six ayes. Total refunds approved: \$9,009,678.91

Sherman moved, and Debro seconded the motion to approve the Special Check Run for Credit Card Payments and Solar Administration Fees

Refunds: Special Check Run included \$1,732.55 from the Water Fund, \$74.14 from the Water Sinking Fund, \$2,228.53 from the Wastewater Fund, \$111.22 from the Wastewater Sinking Fund, and \$32.79 from the Stormwater Fund.

Motion carried, six ayes. Total refunds approved: \$4,179.23

OLD BUSINESS: None

NEW BUSINESS: None

SUBCOMMITTEE REPORT: None

STAFF REPORTS: None

PETITIONS AND COMMUNICATIONS:

Parmenter expressed gratitude for all the CBU employees who have worked on and throughout the holidays in service to the community.

ADJOURNMENT: Parmenter adjourned the meeting at 5:05 pm



Seth Debro, President

1/13/25

Date