

**TURKEY CREEK REGIONAL SEWER DISTRICT**  
**BOARD PACKET MEETING FOR April 20, 2026**

1. Agenda
2. Minutes from Regular Meeting 3.16.2026, Public Hearing 3.25.2026
3. Claims List – April 14
4. SRF Letter: Water Utility Preliminary Engineering Report

TURKEY CREEK REGIONAL SEWER DISTRICT  
REGULAR MONTHLY MEETING  
April 20, 2026  
AGENDA

1. ROLL CALL
2. APPROVAL OF MINUTES: Regular Meeting 3.16.2026 and Public Hearing 3.25.2026
3. PRESENTATION OF CLAIMS FOR APPROVAL AND PAYMENT
4. REPORTS OF OFFICERS
5. REPORTS OF COMMITTEES AND CONSULTING ENGINEERS, ATTORNEYS,  
SUPERINTENDENT, ETC
  1. ANDY BOXBERGER – ATTORNEY
  2. JEFF HERSHA/JOHN MAGSAM – ENGINEERS
  3. TIM WOODWARD – SUPERINTENDENT
6. UNFINISHED BUSINESS
7. NEW BUSINESS
8. GENERAL PUBLIC BUSINESS

ADJOURNMENT

TURKEY CREEK REGIONAL SEWER DISTRICT BOARD MEMEBERS

Schedule of Appointments:	Term Began:	Term Ends:	Appointed by:
Jim Boone	12/10/2023	12/10/2027	Turkey Creek Township Advisory Board
Robert Dumford	12/10/2023	12/10/2027	Turkey Creek Township Advisory Board
Don Dewitt	03/07/2025	3/7/2029	Kosciusko County Board of Commissioners
Daniel Mikolajczak	02/13/2023	2/13/2027	Turkey Creek Township Advisory Board
Brad Fishburn	03/31/2022	03/31/2026	Governor
James Young	03/31/2022	03/31/2026	Governor
Rick Paloian	07/29/2025	7/29/2029	Turkey Creek Township Advisory Board

# MINUTES OF REGULAR MEETING

## OF THE BOARD OF TRUSTEES OF TURKEY CREEK REGIONAL SEWER DISTRICT

The Board of Trustees of the Turkey Creek Regional Sewer District met in the office of said District, 4852 North 1200 West, Cromwell, IN, on the March 16, 2026 Such meeting pursuant to annual notice in accordance with the rules of the Board of Trustees and I.C. 5-14-1.5.

President Boone read the following: Public comments or questions will be addressed during the “General Public Business” section of tonight’s agenda. Therefore, if anyone has a comment to present which has not previously been presented, or a question to ask which has not previously been asked, please do so when acknowledged by the Board. State your name and address, and you will be allowed two (2) minutes for your comment or discussion of your question.

President Boone called for the roll call of members of the Board Shown to be present or absent:

<u>PRESENT</u>	Jim Boone	Robert Dumford	Brad Fishburn
	Jim Young*	Rick Paloian	
<u>ABSENT</u>	Don DeWitt	Dan Mikolajczak	

\*Jim Young appeared via Zoom

Also present were Andy Boxberger of Carson, LLP, John Magsam & Jeff Hersha of Jones & Henry Engineers, LTD, Dan Helton with Helton Insurance, LLC, Lilli Dwyer of The Paper, Office Manager Emily Delorey, and Superintendent Timothy Woodward.

Dan Helton with Helton Insurance, LLC reviewed the new Anthem insurance rates for employees of the District. Helton stated there is a 7.81% increase from last year’s rate, adding that most agencies saw a 10% increase. Helton also added he had received quotes from two other agencies and found Anthem to be the most beneficial. Board members and Helton discussed issues with other providers, adding they are pleased with Anthem. A motion to renew the District’s insurance with Anthem Insurance was made by Board Member Dumford and seconded by Board Member Fishburn.

**Roll Call Vote:** In favor-Jim Boone, Robert Dumford, Brad Fishburn, Jim Young, and Rick Paloian. Against-None. Motion to approve the insurance renewal with Anthem Insurance passed.

### Approval of Minutes:

President Boone verified that the Board had copies of the minutes from April 21, 2025 Special Meeting, February 16, 2026 Regular Meeting and February 25, 2026 Public Hearing. After review, the motion to approve the April 21, 2025 Special Meeting Minutes was made by Dumford and seconded by Board Member Paloian.

**Roll Call Vote:** In favor-Jim Boone, Robert Dumford, Brad Fishburn, Jim Young, and Rick Paloian. Against-None. Motion to approve the April 21, 2025 Special Meeting minutes passed.

After review, a motion to approve the February 16, 2026 Regular Meeting was made by Paloian and seconded by Dumford.

**Roll Call Vote:** In favor-Jim Boone, Robert Dumford, Brad Fishburn, Jim Young, and Rick Paloian. Against-None. Motion to approve February 16, 2026 Regular Meeting minutes passed.

# MINUTES OF REGULAR MEETING

## OF THE BOARD OF TRUSTEES OF TURKEY CREEK REGIONAL SEWER DISTRICT

After review, a motion to approve February 25, 2026 Public Hearing was made by Paloian and seconded by Dumford.

**Roll Call Vote:** In favor-Jim Boone, Robert Dumford, Brad Fishburn, Jim Young, and Rick Paloian. Against-None. Motion to approve February 25, 2026 Public Hearing minutes passed.

### Approval of Claims:

The March Claims list was presented and reviewed. After review, the motion to approve the March claims as presented was made by Dumford and seconded by Paloian.

**Roll Call Vote:** In favor-Jim Boone, Robert Dumford, Brad Fishburn, Jim Young, and Rick Paloian. Against-None. Motion to approve the March Claims List passed.

Office Manager Delorey also presented claims lists for 2025 payrolls date August 15, August 29, September 12, September 26, and December 12 as well as 2026 payroll dates January 2, January 30, February 13, and February 27. Delorey stated individual review of each payroll register was required by State Board of Accounts. A motion to approve the various payroll claims lists was made by Dumford and seconded by Paloian.

**Roll Call Vote:** In favor-Jim Boone, Robert Dumford, Brad Fishburn, Jim Young, and Rick Paloian. Against-None. Motion to approve the various Payroll Claims passed.

### Report of Officers:

Boone commented on the numerous calls he received from customers stating that they had received their bills in the mail late and were not provided enough time to send in payment in a timely manner. Boone suggested to the Board to move the due date of water and sewer bills from the 15<sup>th</sup> of each month to the 20<sup>th</sup> by amending Ordinance 2026-3-1. Fishburn expressed concern on annual payers having enough time to receive their bills and mail them in while being out of state. Boone also added that Board Members received their board packets late and suggested that someone from the district hand deliver the packets each month instead of mailing them.

Andy Boxberger of Carson, LLP, presented and amended Sewer Rate Ordinance, 2026-3-1, that would change the due date of customer bills from the 15<sup>th</sup> of each month to the 20<sup>th</sup> of each month. Board Members discussed issues with the Post Office. A motion to approve Ordinance 2026-3-1 was made by Dumford and seconded by Fishburn.

**Roll Call Vote:** In favor-Jim Boone, Robert Dumford, Brad Fishburn, Jim Young, and Rick Paloian. Against-None. Motion to approve Amended Ordinance 2026-3-1 passed.

### Reports of Committees, Consulting Engineers, Attorneys, and/or Superintendent:

Boxberger then presented Resolution 2026-3-1 that would allow the District to purchase a generator for the water plant from a sole source. A motion to approve Resolution 2026-3-1 was made by Fishburn and seconded by Paloian.

**Roll Call Vote:** In favor-Jim Boone, Robert Dumford, Brad Fishburn, Jim Young, and Rick Paloian. Against-None. Motion to approve Resolution 2026-3-1 passed.

# MINUTES OF REGULAR MEETING

## OF THE BOARD OF TRUSTEES OF TURKEY CREEK REGIONAL SEWER DISTRICT

Boxberger also presented Resolution 2026-3-2 that would allow Turkey Creek to designate Office Manager Emily Delorey to publish electronic notices on the District's website Adding that the first notice must be published in the paper, while the second notice can be published online. A motion to approve Resolution 2026-3-2 was made by Dumford and seconded by Fishburn.

**Roll Call Vote:** In favor-Jim Boone, Robert Dumford, Brad Fishburn, Jim Young, and Rick Paloian. Against-None. Motion to approve Resolution 2026-3-2 passed.

Delorey reviewed an email communication between Boxberger and the financial advisor of the property owner at 13471 & 13463 N Eastshore in Syracuse. The property had been significantly in arrears and not connected to the sewer lines. An agreement had been established to make the accounts current, and the estate had requested a waiver of any future fees. Boxberger recommended the Board create an agreement to have the estate connect within a certain time limit. Superintendent Woodward added that he would confirm that the properties were not connected. Board members and Boxberger worked on the wording of the agreement and stated the properties must connect within 90 days to avoid any future penalties.

John Magsam with Jones & Henry Engineers reviewed the bid tab award recommendation for the meter pits for the Fascination Place Water Project and reviewed the bid for additional meters in Enchanted Hills. Magsam also added that the State Revolving Fund (SRF) will allow the additional meter pits in Enchanted Hills and the generator for the water plant to be covered under their grant. Magsam continued by recommending the additional meter pits construction bid be granted to SLB Construction. Magsam stated that SRF will not allow the new well to be paid for using their grant, however costs for that construction will be covered under the OCRA award. Board members and Magsam discussed the location of the new well. A Motion to award the construction bid to SLB Construction was made by Dumford and seconded by Paloian.

**Roll Call Vote:** In favor-Jim Boone, Robert Dumford, Brad Fishburn, Jim Young, and Rick Paloian. Against-None. Motion to approve the construction bid of additional meter pits to SLB Construction passed.

Magsam also reviewed the changes being made to the 2026 PER and moving forward with submitting it to SRF. Brief discussion between Board members and Magsam regarding the Buttermilk Lift Station relocation followed.

Jeff Hersha with Jones & Henry Engineers, reviewed progress on the well field and test well, suggesting that the contract with Ortman go through Jones and Henry.

Delorey provided an update to the new billing software, BS&A, and the option for customers to make ACH payments. Adding the bank requires a \$65/month fee for this service. Permission to obtain this services was granted by the Board.

Delorey presented a letter prepared by Gemini Billing Services that will be sent out to customers regarding the software and billing updates.

Delorey then provided four contracts prepared by Shannon McLeod with Baker Tilly for her Grant Administrator duties for the OCRA award. Brief review of the contracts and the amounts followed. A motion to approve the Grant Administrator contracts was made by Dumford and Seconded by Boone.

# MINUTES OF REGULAR MEETING

## OF THE BOARD OF TRUSTEES OF TURKEY CREEK REGIONAL SEWER DISTRICT

**Roll Call Vote:** In favor-Jim Boone, Robert Dumford, Brad Fishburn, Jim Young, and Rick Paloian. Against-None. Motion to approve the Grant Administrator contracts passed.

Woodward briefly discussed the water project and the excellent work being done by everyone. Adding that he has been in communication with the contractors. Woodward continued by informing the Board that the 20+ year old pumps at the Crowdale Lift Station had gone out and new ones were being purchased through Kelko. Woodward also added that painting on Clarifier #4 at the sewer plant had been pushed back to August. Woodward also stated that he was having difficulties contacting the owner at the Sunset Harbor campground and has called the owner approximately five times. Woodward asked Boxberger to draft a letter stating the campground needs to connect to the sewer lines. Woodward noted that the dredging work on Treasure Island Road had been completed and that the District still needs to run a camera through the lines to confirm no lines were damaged.

### New Business:

Boone announced that he and Woodward met with a representative from Nationwide, the District's retirement provider and plans to get quotes from other providers.

Lilli Dwyer of The Paper asked for clarification on the clarifier painting, the new billing software and the generator and meter pit bids for the Water Project.

### Adjournment:

There being no further business, a motion to adjourn the meeting was made by Dumford, seconded by Boone, and passed. The meeting adjourned at 8:20 p.m.

Dated March 26, 2026

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James Boone, President

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Emily Delorey, Office Manager

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Timothy S. Woodward, Superintendent

# MINUTES OF PUBLIC HEARING

## OF THE BOARD OF TRUSTEES OF TURKEY CREEK REGIONAL SEWER DISTRICT

The Board of Trustees of the Turkey Creek Regional Sewer District met in the office of said District, 4852 North 1200 West, Cromwell, IN, on the March 25, 2026. Such meeting pursuant to annual notice in accordance with the rules of the Board of Trustees and I.C. 5-14-1.5.

President Boone called for the roll call of members of the Board Shown to be present or absent:

<u>PRESENT</u>	Jim Boone	Robert Dumford	Brad Fishburn
	Dan Mikolajczak		
<u>ABSENT</u>	Jim Young	Rick Paloian	Don Dewitt

Also present were Chris Nusbaum of Carson, LLP, John Magsam of Jones & Henry Engineers, LTD, Lilli Dwyer of The Paper, Jeff Rowe of Baker Tilly, and Office Manager Emily Delorey.

### Public Hearing

Jeff Rowe of Baker Tilly presented a revised Water Utility Preliminary Rate Analysis to Board members and briefly reviewed the funding obtained from State Revolving Fund (SRF) and Office of Community and Rual Affairs (OCRA). Rowe reviewed the costs of the water project covered under SRF funds and the funds that OCRA would cover. Adding that the District is required to provide a local match of \$140,000.00 for the OCRA fund which will be obtained via an SRF loan. Rowe continued that the suggested rate of \$41.44 was necessary due to rising Operation and Maintenance costs (see attached). Discussion on paying off the loan early and any penalties followed. Rowe added that pre-closing on the Water Project is April 9<sup>th</sup> and final closing is April 28<sup>th</sup>.

Chris Nusbaum of Carson, LLP presented Ordinance 2026-03-02 Amended and Restated Water Ordinance to the Board and stated the language is similar to the Ordinance passed in 2020. Adding that exhibit A of the Ordinance specified the rate change. The new rate will apply to the May billing cycle.

A motion to approve Ordinance 2026-03-02 was made by Board Member Mikolajczak and seconded by Board Member Fishburn and approved.

Lilli Dwyer of The Paper asked for clarification on why a new well was needed at the water plant. President Boone and John Magsam of Jones and Henry Engineers stated the well was installed in early 1960, is reaching its life expectancy and that with new state codes, a well inside the water plant is in violation.

Dwyer also asked if the water rate was comparable to other water districts to which Rowe explained that Baker Tilly has historically not kept record of rates for special districts, however for the size of the area, it was comparable to most cities and towns.

Nusbaum then updated the Board on the Marjory Urschel properties that are currently in contact to sell. Nusbaum reported that the new owners want to tear down and rebuild the homes within a brief period. Further discussion amongst the Board and Nusbaum followed with the agreement that the new owners must tear down the homes by December 31, 2026 and continue to pay both sewer bills. Office Manager Delorey commented on the size of the lots and that it was not stated if both homes would be rebuilt or just one. A motion to move forward with the agreement was made by Vice President Dumford and seconded by Mikolajczak and approved.

**MINUTES OF PUBLIC HEARING**  
**OF THE BOARD OF TRUSTEES OF TURKEY CREEK REGIONAL SEWER DISTRICT**

Adjournment:

There being no further business, a motion to adjourn the meeting was made by Dumford and seconded by Mikolajczak and passed. The meeting adjourned at 7:20 p.m.

Dated April 6, 2026

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James Boone, President

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Emily Delorey, Office Manager

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Timothy S. Woodward, Superintendent

DRAFT



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[bakertilly.com](http://bakertilly.com)

March 25, 2026

Board of Trustees  
Turkey Creek Regional Utility District  
4852 N 1200 W  
Cromwell, Indiana 46732

Re: Turkey Creek (Indiana) Regional Utility District – Water Utility Preliminary Rate Analysis

Dear Board Members:

The attached schedules (listed below) present unaudited and limited information for the purpose of discussion and consideration in the preliminary planning stage of a rate study by the appropriate officers, officials and advisors of the District. The use of these schedules should be restricted to this purpose, for internal use only, as the information is subject to future revision and final report.

<u>Page</u>	
2	Comparison of Fund Balances and Recommended Reserves
3	Estimated Annual Cash Operating Disbursements
4	Schedule of Estimated Project Costs and Funding
5 - 6	Schedule of Amortization of \$140,000 Principal Amount of Proposed Waterworks Revenue Bonds of 2026
7	Estimated Annual Revenue Requirements and Annual Operating Receipts

We would appreciate your questions or comments on this information and would provide additional information upon request.

BAKER TILLY ADVISORY GROUP, LP

Jeffrey P. Rowe, Principal

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**TURKEY CREEK (INDIANA) REGIONAL UTILITY DISTRICT - WATER UTILITY**

**SCHEDULE OF ESTIMATED ANNUAL OPERATING DISBURSEMENTS**

	Calendar Year	Adjustments	Estimated	Estimated	Estimated
	Ended 12/31/2025		2026	2027	2028
Annual Operating Disbursements:				(4)	(4)
Salaries and wages	\$31,874	\$21,000 (1)	\$52,874	\$54,500	\$56,100
Employee benefits	1,424	938 (1)	2,362	2,400	2,500
Purchased power	7,116	213 (2)	7,329	7,500	7,700
Materials and supplies	11,512	(1,612) (3)	9,900	10,200	10,500
Miscellaneous	4,361	6,239 (3)	10,600	10,900	11,200
<b>Totals</b>	<b>\$56,287</b>	<b>\$26,778</b>	<b>\$83,065</b>	<b>\$85,500</b>	<b>\$88,000</b>

(1) Per discussions with the District and Engineer, it is anticipated that a new employee will be added with a \$21,000 impact on the water utility. Employee benefits were adjusted pro-rata with the increased salary estimate.

(2) Based on calendar year 2025 plus a 3% inflationary allowance.

(3) Based on the 3-year historical average plus a 3% inflationary allowance.

(4) Increased by 3% to provide an allowance for unforeseen contingencies and future inflation in operating costs.

(Subject to the attached letter dated March 25, 2026)  
(Preliminary - Subject to Change)  
(Internal Use Only)

**TURKEY CREEK (INDIANA) REGIONAL UTILITY DISTRICT - WATER UTILITY**

**SCHEDULE OF AMORTIZATION OF \$140,000 PRINCIPAL AMOUNT  
OF PROPOSED WATERWORKS REVENUE BONDS OF 2026**

Principal and interest payable semi-annually, January 1st and July 1st  
Assumes interest rate as indicated  
Assumes Bonds dated April 28, 2026

<u>Payment Date</u>	<u>Principal Balance</u> (-----In \$1,000's-----)	<u>Principal</u>	<u>Interest Rate*</u> (%)	<u>Interest</u> (-----In Dollars-----)	<u>Total</u> (-----In Dollars-----)	<u>Bond Year Total</u>
07/01/26	\$140	\$2	0.00	\$ -	\$2,000.00	\$2,000.00
01/01/27	138	2	0.00	-	2,000.00	
07/01/27	136	2	0.00	-	2,000.00	4,000.00
01/01/28	134	2	0.00	-	2,000.00	
07/01/28	132	2	0.00	-	2,000.00	4,000.00
01/01/29	130	2	0.00	-	2,000.00	
07/01/29	128	2	0.00	-	2,000.00	4,000.00
01/01/30	126	2	0.00	-	2,000.00	
07/01/30	124	2	0.00	-	2,000.00	4,000.00
01/01/31	122	2	0.00	-	2,000.00	
07/01/31	120	2	0.00	-	2,000.00	4,000.00
01/01/32	118	2	0.00	-	2,000.00	
07/01/32	116	2	0.00	-	2,000.00	4,000.00
01/01/33	114	2	0.00	-	2,000.00	
07/01/33	112	2	0.00	-	2,000.00	4,000.00
01/01/34	110	2	0.00	-	2,000.00	
07/01/34	108	2	0.00	-	2,000.00	4,000.00
01/01/35	106	2	0.00	-	2,000.00	
07/01/35	104	2	0.00	-	2,000.00	4,000.00
01/01/36	102	2	0.00	-	2,000.00	
07/01/36	100	2	0.00	-	2,000.00	4,000.00
01/01/37	98	2	0.00	-	2,000.00	
07/01/37	96	2	0.00	-	2,000.00	4,000.00
01/01/38	94	2	0.00	-	2,000.00	
07/01/38	92	2	0.00	-	2,000.00	4,000.00
01/01/39	90	2	0.00	-	2,000.00	
07/01/39	88	2	0.00	-	2,000.00	4,000.00
01/01/40	86	2	0.00	-	2,000.00	
07/01/40	84	2	0.00	-	2,000.00	4,000.00
01/01/41	82	2	0.00	-	2,000.00	
07/01/41	80	2	0.00	-	2,000.00	4,000.00
01/01/42	78	2	0.00	-	2,000.00	
07/01/42	76	2	0.00	-	2,000.00	4,000.00
01/01/43	74	2	0.00	-	2,000.00	
07/01/43	72	2	0.00	-	2,000.00	4,000.00
01/01/44	70	2	0.00	-	2,000.00	
07/01/44	68	2	0.00	-	2,000.00	4,000.00

(Continued on next page)

(Subject to the attached letter dated March 25, 2026)  
(Preliminary - Subject to Change)  
(Internal Use Only)

**TURKEY CREEK (INDIANA) REGIONAL UTILITY DISTRICT - WATER UTILITY**

**ESTIMATED ANNUAL REVENUE REQUIREMENTS**  
**AND ANNUAL OPERATING REVENUES**  
**(Amounts rounded to the nearest \$100)**

	<u>Prior Report</u>	<u>Final</u>
<b><u>Revenue Requirements:</u></b>		
2028 Estimated Annual Operating Disbursements (Page 3)	\$88,000	\$88,000
Proposed Waterworks Revenue Bonds of 2026 (1)	4,300	4,000
Debt Service Reserve (funded over five years)	900	800
Allowance for Replacements, Improvements, and Coverage (2)	<u>5,000</u>	<u>5,000</u>
 Total Annual Revenue Requirements	 98,200	 97,800
 Less: Penalties (2025 Actual)	 (100)	 (100)
Less: Interest Income (2025 Actual)	<u>(100)</u>	<u>(100)</u>
 Net Annual Revenue Requirements	 <u>\$98,000</u>	 <u>\$97,600</u>
<b><u>Annual Revenues:</u></b>		
Customer Collections (Net of Sales Tax) (2025 Actual)	<u>\$54,600</u>	<u>\$54,600</u>
 Additional Revenue Required	 <u>\$43,400</u>	 <u>\$43,000</u>
 Approximate Across-The-Board Rate Increase	 <u>79%</u>	 <u>79%</u>
 Change in Average Residential Monthly Bill	 <u>\$18.29</u>	 <u>\$18.29</u>
 Current Average Residential Monthly Bill (Flat Rate) (3)	 <u>\$23.15</u>	 <u>\$23.15</u>
 Proposed Approximate Average Residential Monthly Bill	 <u>\$41.44</u>	 <u>\$41.44</u>
 Debt Service Coverage	 <u>237%</u>	 <u>245%</u>
 (1) Based on the proposed par amounts below amortized over 35 years at a 0% interest rate.		
 <i>Proposed Par Amount</i>	 <u>\$150,000</u>	 <u>\$140,000</u>

(2) To provide an annual allowance of \$5,000 for replacements and improvements.

(3) Per Ordinance 2013-2, adopted October 21, 2013, and effective November 1, 2013.

(Subject to the attached letter dated March 25, 2026)  
(Preliminary - Subject to Change)  
(Internal Use Only)

# ACCOUNTS PAYABLE VOUCHER SUMMARY

## TURKEY CREEK RSD

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.  
 (2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

318 - APRIL 2026 CLAIMS LIST

Page 1 of 9 Pages

Installed by the TURKEY CREEK RSD

Invoice	Check Date	Vendor Code	Name of Claimant	Appropriation #	Amount of Voucher	Warrant	Check/Memorandum (See Note (2) Above)
WW21034302 1.2	1/1/2026	01529	BANK OF NY MELLON	619-000-4001.000	72,965.32	1	Jan 2026 Bond Payment
1.1.2026 2025	1/5/2026	01529	BANK OF NY MELLON	606-001-4606.000	41,479.63	7385	January 2025 BAN Payment
12.2025 Sales	1/8/2026	01351	INDIANA DEPARTMENT OF REVENUE	601-000-3443.000	71.99	8003	Dec 2025 Sales Tax
1.15.26 Payroll	1/8/2026	02172	PAYROLL PROFESSIONALS	606-001-4211.015	85.55	8005	1.15.2026 Payroll Fee
25-26 Nationwi	1/8/2026	01001	NATIONWIDE RETIREMENT SOLUTION	806-001-4806.000	15,822.00	8004	25-26 Nationwide Corrections
Jan 2021 Bond	1/8/2026	01529	BANK OF NY MELLON	606-001-4606.000	11,754.75	8001	Jan 2021 Bond Payment
Jan 2026 Billi	1/8/2026	01620	ANTHEM BLUE CROSS BLUE SHIELD IN	606-001-4121.000	11,403.62	8000	Ins Jan 2026 Billing
1.29.26 Payroll	1/8/2026	02172	PAYROLL PROFESSIONALS	606-001-4211.015	73.80	8005	1.29.2026 Payroll Fee
Positive Pay F	1/8/2026	01256	HORIZON BANK	606-001-4590.000	15.00	8002	1.29.2026 Payroll Fee
Jan 2026 Sewer	1/9/2026	01256	HORIZON BANK	606-000-3609.000	183.78	8006	January Sewer Interest
wages 1.16.26	1/16/2026	01601	NET WAGES	806-001-4806.000	17,425.63	7223	Net wages 1.16.2026
Taxes 1.16.26	1/16/2026	01675	EFTPS	806-001-4806.000	6,398.21	7224	Payroll Taxes 1.16.2026
SWR wages 1.16	1/16/2026	02175	GROSS WAGES	606-001-4111.000	22,128.34	7225	Sewer Gross 1.16.2026
SWR F/M 1.16.2	1/16/2026	02175	GROSS WAGES	606-001-4131.000	1,760.08	7225	Sewer FICA MCARE 1.16.2026
WTR wages 1.16	1/16/2026	02175	GROSS WAGES	601-001-4111.000	1,665.57	7226	Water Gross 1.16.2026
WTR F/M 1.16.2	1/16/2026	02175	GROSS WAGES	601-001-4131.000	132.48	7226	Water FICA MCARE 1.16.2026
MM Jan 2026 In	1/31/2026	01256	HORIZON BANK	606-000-3609.000	166.67	8007	Money Market Jan 2026 Interest
2026-06	3/17/2026	02180	MSB MUNICIPAL SOLUTIONS	606-001-4590.000	2,162.50	22868	February 2026 financial corrections
Phones 3.2026	3/17/2026	02193	BUSH, LAURA	606-001-4224.000	75.00	22860	March 2026 Phones
3.2026 Phones	3/17/2026	01866	CRAMER, RYAN	606-001-4224.000	75.00	22861	March 2026 Phones
3.2026 Phones	3/17/2026	01237	CURTIS, RYAN	606-001-4224.000	75.00	22862	March 2026 Phones
3.2026 Phones	3/17/2026	02173	DELOREY, EMILY	606-001-4224.000	75.00	22863	March 2026 Phones

April

# ACCOUNTS PAYABLE VOUCHER SUMMARY

## TURKEY CREEK RSD

GOVERNMENTAL UNIT

AGENCY

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Installed by the TURKEY CREEK RSD

Invoice	Check Date	Vendor Code	Name of Claimant	Appropriation #	Amount of Voucher	Warrant	Check/Memorandum (See Note (2) Above)
03.2026 Phones	3/17/2026	02132	LOS, CHANDLER	606-001-4224.000	75.00	22864	March 2026 Phones
3.2026 Phones	3/17/2026	01835	LOS, CHET	606-001-4224.000	75.00	22865	March 2026 Phones
03.2026 Phones	3/17/2026	02146	SHEPHERD, ASHTON	606-001-4224.000	75.00	22866	March 2026 Phones
03.2026 Phones	3/17/2026	01085	WOODWARD, TIM	606-001-4224.000	75.00	22867	March 2026 Phones
209844	3/19/2026	01383	MIDDLEBURY ELECTRIC, INC	606-001-4309.000	637.77	22869	Float Switch at Smith LS
6137443121	3/19/2026	01391	VERIZON WIRELESS	606-001-4300.000	280.13	22870	642487825-00001 3.1.2026
6138145283	3/19/2026	01391	VERIZON WIRELESS	606-001-4300.000	145.92	22870	880377388-00001 3.9.2026
6138145284	3/19/2026	01391	VERIZON WIRELESS	606-001-4300.000	479.92	22870	880377388-00002 3.09.2026
542	3/19/2026	02057	KELKO ENTERPRISES LLC	606-001-4309.000	1,746.00	22871	Enchant Hills LS
584	3/19/2026	02057	KELKO ENTERPRISES LLC	606-001-4309.000	3,921.42	22871	ES/NS LS
8398030086	3. 3/24/2026	01036	NIPSCO	606-001-4303.000	92.30	22872	LS 839.803.008.6 3.9.2026
8587640004	3.2 3/24/2026	01036	NIPSCO	606-001-4303.000	80.56	22872	LS 858.764.000.4 3.9.2026
8354050020	3. 3/24/2026	01036	NIPSCO	606-001-4303.000	51.42	22872	LS 835.405.002.0 3.9.2026
7502610091	3. 3/24/2026	01036	NIPSCO	606-001-4303.000	768.23	22872	LS 750.261.009.1 3.9.2026
6629640051	3. 3/24/2026	01036	NIPSCO	606-001-4303.000	84.47	22872	LS 662.964.005.1 3.9.2026
6984050035	3. 3/24/2026	01036	NIPSCO	606-001-4303.000	64.41	22872	LS 698.405.003.5 3.9.2026
6365000010	3. 3/24/2026	01036	NIPSCO	606-001-4303.000	375.55	22872	LS 636.500.001.0 3.9.2026
6361000000	3. 3/24/2026	01036	NIPSCO	606-001-4303.000	64.64	22872	LS 636.100.000.0 3.9.2026
6383000077	3. 3/24/2026	01036	NIPSCO	606-001-4303.000	108.11	22872	LS 638.300.007.7 3.9.2026
6285050019	3. 3/24/2026	01036	NIPSCO	606-001-4303.000	52.53	22872	LS 628.505.001.9 3.9.2026
4354050024	3. 3/24/2026	01036	NIPSCO	606-001-4303.000	84.30	22872	LS 435.405.002.4 3.9.2026
4192000047	3. 3/24/2026	01036	NIPSCO	606-001-4303.000	704.54	22872	LS 419.200.004.7 3.9.2026

# ACCOUNTS PAYABLE VOUCHER SUMMARY

## TURKEY CREEK RSD

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Installed by the TURKEY CREEK RSD

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6354050022	3/24/2026	01036	NIPSCO	606-001-4303.000	44.73	22872	LS 635.405.002.2 3.9.2026
0963000036	3/24/2026	01036	NIPSCO	606-001-4303.000	218.19	22872	LS 096.300.003.6 3.9.2026
2918840078	3/24/2026	01036	NIPSCO	606-001-4303.000	68.34	22873	LS 291.884.007.8 3.12.2026
1167100069	3/24/2026	01036	NIPSCO	606-001-4303.000	15.07	22873	LS 116.710.006.9 3.12.2026
2101000040	3/24/2026	01036	NIPSCO	606-001-4303.000	191.25	22873	LS 210.100.004.0 3.12.2026
2101000077	3/24/2026	01036	NIPSCO	606-001-4303.000	912.55	22873	LS 210.100.007.7 3.12.2026
9455090099	3/24/2026	01036	NIPSCO	606-001-4303.000	509.33	22873	LS 945.509.009.9 3.12.2026
5346090094	3/24/2026	01036	NIPSCO	606-001-4303.000	181.91	22873	LS 534.609.009.4 3.12.2026
7616090061	3/24/2026	01036	NIPSCO	606-001-4303.000	190.24	22873	LS 761.609.006.1 3.12.2026
1716090065	3/24/2026	01036	NIPSCO	606-001-4303.000	160.13	22873	LS 171.609.006.5 3.12.2026
9616090069	3/24/2026	01036	NIPSCO	606-001-4303.000	178.34	22873	LS 961.609.006.9 3.12.2026
7344000014	3/24/2026	01036	NIPSCO	606-001-4303.000	416.23	22873	LS 734.400.001.4 3.12.2026
9862000022	3/24/2026	01036	NIPSCO	606-001-4303.000	366.07	22874	LS 986.200.002.2 3.13.2026
3952000018	3/24/2026	01036	NIPSCO	606-001-4303.000	211.89	22874	LS 395.200.001.8 3.13.2026
2929510001	3/24/2026	01036	NIPSCO	606-001-4303.000	46.23	22874	LS 292.951.000.1 3.13.2026
4867840048	3/24/2026	01036	NIPSCO	606-001-4303.000	74.26	22874	LS 486.784.004.8 3.13.2026
24712	3/24/2026	01075	LUPKE RICE INSURANCE	606-001-4230.000	79,916.15	22875	2026 Insurance Renewal
March 2026 Mil	3/30/2026	01866	CRAMER, RYAN	606-001-4302.000	395.86	22877	March 2026 Mileage
CO1002086	3/20/2026	01020	STUCKMAN SANITATION	606-001-4230.000	819.00	22880	previous Balance not billed
48300316	3/30/2026	01033	QUILL LLC	606-001-4211.015	199.99	22879	Shredder for office
48298435	3/30/2026	01033	QUILL LLC	606-001-4211.015	138.96	22879	pens, boxes, post its
552945500048	3/30/2026	02206	CORPORATE PAYMENT SYSTEMS	606-001-4211.015	869.97	22878	March 2026 statement

# ACCOUNTS PAYABLE VOUCHER SUMMARY

## TURKEY CREEK RSD

GOVERNMENTAL UNIT

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48319713	3/30/2026	01033	QUILL LLC	606-001-4211.015	28.26	22879	drawer organizer, duster, calendar
48319153	3/30/2026	01033	QUILL LLC	606-001-4211.015	74.96	22879	mouse, label maker, air frshnr, usb
287101 4.2026	4/8/2026	01037	NOBLE REMC	601-001-4351.000	760.80	22881	287101 water Plant 4.8.2026
1388200 4.2026	4/8/2026	01037	NOBLE REMC	606-001-4303.000	109.83	22881	1388200 sewer King Arth 4.2026
925701 4.2026	4/8/2026	01037	NOBLE REMC	606-001-4225.000	3,801.38	22881	925701 Sewer Plant 4.2026
936200 4.2026	4/8/2026	01037	NOBLE REMC	606-001-4303.000	227.17	22881	936200 Sewer King Arth 4.2026
10447001 3.202	4/8/2026	01023	KOSCIUSKO REMC	606-001-4300.000	175.76	22882	10447001 2.26-3.26.2026
085W14123	4/8/2026	01786	W.W. WILLIAMS	606-001-4306.000	13,361.76	22883	TK-Port replace control panel
6882000041 3.	4/10/2026	01036	NIPSCO	606-001-4303.000	399.99	22884	LS 688.200.004.1 3.2026
0228640030 3.	4/10/2026	01036	NIPSCO	606-001-4303.000	112.02	22884	LS 022.864.003.0 3.2026
0505730050 3.	4/10/2026	01036	NIPSCO	606-001-4303.000	38.90	22884	LS 050.573.005.0 3.2026
9308370046 3.	4/10/2026	01036	NIPSCO	606-001-4303.000	466.88	22884	LS 930.837.004.6 3.2026
0202603703250	4/13/2026	01620	ANTHEM BLUE CROSS BLUE SHIELD IN	606-001-4121.000	11,403.62	8008	Emp Ins 4.1.26-5.1.2026
166603		02183	BS&A SOFTWARE	606-001-4210.000	2,316.00	None	Utility billing software set up
166604		02183	BS&A SOFTWARE	606-001-4210.000	7,605.00	None	Fund software set up
166740		02183	BS&A SOFTWARE	606-001-4210.000	5,500.00	None	Utility Software Training
166741		02183	BS&A SOFTWARE	606-001-4210.000	5,760.00	None	Fund Software Training
AR46240		02192	BUSINESS IMPRESSIONS INC.	606-001-4210.000	30.49	None	March 2026 contract billing
AR46825		02192	BUSINESS IMPRESSIONS INC.	606-001-4210.000	30.49	None	April 2026 contract billing
246358		01957	CARSON LLP	606-001-4311.000	4,894.00	None	Gen Business thru 3.31.26
246359		01957	CARSON LLP	606-001-4311.000	57.00	None	Enchanted Hills thru 3.31.2026
14659		01871	CF ENVIRONMENTAL LABORATORY	606-001-4316.000	1,258.00	None	Dec 2025 testing

# ACCOUNTS PAYABLE VOUCHER SUMMARY

## TURKEY CREEK RSD

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14659		01871	CF ENVIRONMENTAL LABORATORY	601-001-4231.015	30.00	None	dec 2025 testing water
14660		01871	CF ENVIRONMENTAL LABORATORY	606-001-4316.000	1,748.00	None	January 2026 testing
14660		01871	CF ENVIRONMENTAL LABORATORY	601-001-4231.015	30.00	None	January 2026 testing water
14689		01871	CF ENVIRONMENTAL LABORATORY	606-001-4316.000	2,118.00	None	February 2026 Testing
14689		01871	CF ENVIRONMENTAL LABORATORY	601-001-4231.015	30.00	None	February 2026 Testing water
INV70250		01560	COTTAGE WATCHMAN SECURITY SYSTEM	606-001-4590.000	270.00	None	alarm system monitoring
water Plant Ro		02205	CURRIE ROOFING	601-001-4590.000	150.00	None	Hatch on water Plant 3.2026
6618360		01877	EVERETT J. PRESCOTT, INC	606-001-4309.000	190.50	None	valve box cover
113389466		01680	FERRELLGAS	606-001-4230.000	1,086.40	None	296.8 G
2026-3-1		02166	GEMINI	606-001-4590.000	6,093.16	None	March 2026 services
2026-4-1		02166	GEMINI	606-001-4590.000	5,654.83	None	April 2026 services
9827425985		01987	GRAINGER	606-001-4306.000	613.23	None	gloves, office chair
9850520892		01987	GRAINGER	606-001-4306.000	129.00	None	red pass membership
41521547		02201	GREATAMERICA FINANCIAL SVCS.	606-001-4210.000	196.44	None	monthly payment
March 2026 Sta		02127	ELAN FINANCIAL SERVICES	606-001-4211.000	29.99	None	cc charge
D-56745		01458	HAWKINS WATER TECH, INC	606-001-4227.000	65.25	None	50# salt
INV-25019		02177	INDIANA 811	606-001-4305.000	5.00	None	manual calls
INV-25649		02177	INDIANA 811	606-001-4305.000	269.80	None	March 2026 Ticket Fees
137545		01035	JACKSON OIL & SOLVENTS	606-001-4222.012	1,160.32	None	Prem 360.0G
138986		01035	JACKSON OIL & SOLVENTS	606-001-4222.012	526.08	None	Unlead 175.0G
834975		01035	JACKSON OIL & SOLVENTS	606-001-4222.012	577.67	None	unlead 169.0G
533097		01035	JACKSON OIL & SOLVENTS	606-001-4222.012	731.80	None	unlead 200.0G

# ACCOUNTS PAYABLE VOUCHER SUMMARY

## TURKEY CREEK RSD

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Invoice	Check Date	Vendor Code	Name of Claimant	Appropriation #	Amount of Voucher	Warrant	Check/Memorandum (See Note (2) Above)
235171		01035	JACKSON OIL & SOLVENTS	606-001-4222.012	397.90	None	unlead 97.0G
937591		01035	JACKSON OIL & SOLVENTS	606-001-4222.012	676.25	None	unlead 174.0G
82343		01759	JONES & HENRY ENGINEERS, LTD	606-001-4312.000	2,388.25	None	Buttermilk LS R00868-08340-01
82342		01759	JONES & HENRY ENGINEERS, LTD	606-001-4312.000	5,542.95	None	On Call Ww R00868-08331-01
3022100 4.2026		02203	LIGTEL	606-001-4224.000	420.74	None	April 2026 Billing
1102		01642	MICROBYTE ENTERPRISE	606-001-4211.015	90.00	None	office services
14755K29579		02157	MEDSTAT, LLC	606-001-4305.000	50.00	None	ashton drug screen
210249		01383	MIDDLEBURY ELECTRIC, INC	606-001-4226.000	658.57	None	west wall light water plant
2025 Spring Ta		02207	NOBLE COUNTY TREASURER	606-001-4230.000	6,745.00	None	2025 Pay 2026 Spring Tax
731332		01048	NAPA	606-001-4227.000	11.98	None	rain x
732056		01048	NAPA	606-001-4227.000	10.15	None	motor tune up
732171		01048	NAPA	606-001-4227.000	98.12	None	jumper cable
732429		01048	NAPA	606-001-4227.000	13.28	None	no receipt
533036		01058	NCL OF WISCONSIN, INC	606-001-4232.000	42.63	None	lab supplies
9968		01766	R & R VISUAL	606-001-4305.000	1,200.00	None	Treasure Island Inspection
9601		01814	SIMEON'S LAWN CARE	606-001-4233.015	800.00	None	March 2026 billing
10953394		02170	STANDARD INSURANCE CO	606-001-4121.000	500.20	None	April 2026 billing
12668033026		01066	STROMBECK BROS.	606-001-4230.000	600.00	None	9660 E Pixie Pkwy jet line
16937		01030	SYRACUSE HARDWARE	606-001-4227.000	6.49	None	bottled water
17211		01030	SYRACUSE HARDWARE	606-001-4227.000	7.98	None	windshield wash
17225		01030	SYRACUSE HARDWARE	606-001-4227.000	53.47	None	wood polish, detector, water
17262		01030	SYRACUSE HARDWARE	606-001-4227.000	17.34	None	6 water G

# ACCOUNTS PAYABLE VOUCHER SUMMARY

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370968/2		01021	TEGHTMEYER ACE HARDWARE	606-001-4227.000	17.94	None	6 1G water
371330/2		01021	TEGHTMEYER ACE HARDWARE	606-001-4227.000	162.89	None	ice melt, motor treat, chain
371617/2		01021	TEGHTMEYER ACE HARDWARE	606-001-4227.000	38.98	None	leader hose, grdh hose
371610/2		01021	TEGHTMEYER ACE HARDWARE	606-001-4227.000	51.96	None	2 splice butt, 2 connector
371733/2		01021	TEGHTMEYER ACE HARDWARE	606-001-4227.000	45.98	None	AAA8AA batteries
371821/2		01021	TEGHTMEYER ACE HARDWARE	606-001-4227.000	25.99	None	screws
371851/2		01021	TEGHTMEYER ACE HARDWARE	606-001-4227.000	75.97	None	scrdrvr, drill bit, pliers
P-L6113		01050	THE PAPERS, INC	601-001-4590.000	35.01	None	March 18th public meeting-incorrec
P-L6135		01050	THE PAPERS, INC	601-001-4590.000	86.13	None	OCRA Release of funds publication
P-L6137		01050	THE PAPERS, INC	601-001-4590.000	88.56	None	3.25.26 Public Hearing posting
P-L6148		01050	THE PAPERS, INC	606-001-4590.000	83.49	None	2025 Annual Cash Stmt Posting
INV00997956		01569	USA BLUEBOOK	606-001-4306.000	532.56	None	chart pens purple/red
INV01002443		01569	USA BLUEBOOK	606-001-4306.000	101.18	None	ferric chloride danger sign
INV01004953		01569	USA BLUEBOOK	606-001-4306.000	339.22	None	screwcap vials
157279		01295	WOODLINGTIRE AND AUTO, INC	606-001-4361.000	139.69	None	2020 Sierra oil change
085W14657		01786	W.W. WILLIAMS	606-001-4309.000	2,165.35	None	Leeland Generator new regulator
085W13312.02		01786	W.W. WILLIAMS	606-001-4309.000	787.33	None	Smith Rd Gen, new surge protect
Car wash 3.21.		01085	WOODWARD, TIM	606-001-4230.000	15.00	None	reimburse car wash
1013200041		01034	WILDMAN UNIFORM & LINEN	606-001-4513.011	173.38	None	UNIFORMS RAGS RUGS
1013205371		01034	WILDMAN UNIFORM & LINEN	606-001-4513.011	173.38	None	uniforms, rags, rugs
1013210236		01034	WILDMAN UNIFORM & LINEN	606-001-4513.011	194.75	None	uniforms, rags, rugs
1013216494		01034	WILDMAN UNIFORM & LINEN	606-001-4513.011	270.02	None	uniforms, rags, rugs

# ACCOUNTS PAYABLE VOUCHER SUMMARY

## TURKEY CREEK RSD

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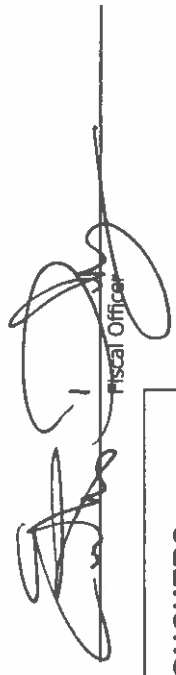
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Invoice	Check Date	Vendor Code	Name of Claimant	Appropriation #	Amount of Voucher	Warrant	Check/Memorandum (See Note (2) Above)
1013221272		01034	WILDMAN UNIFORM & LINEN	606-001-4513.011	189.65	None	uniforms, rags, rugs
1100		01642	MICROBYTE ENTERPRISE	606-001-4309.000	3,862.00	None	Collection Services
15810		01077	DON'S EXCAVATING, INC	606-001-4309.000	1,887.60	None	E Starry Eyed water leak
15809		01077	DON'S EXCAVATING, INC	606-001-4309.000	250.00	None	N Raggedy Ann blowout
15833		01077	DON'S EXCAVATING, INC	606-001-4309.000	260.00	None	11098 Humpty Dumpty dig water box
10641596		01020	STUCKMAN SANITATION	606-001-4230.000	78.00	None	adjustment

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

  
Fiscal Officer

April 20 \_\_\_\_\_, 2026

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

TURKEY CREEK RSD

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 9 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount Signatures of Governing Board of \$ 414,742.92.

Actual for April: \$ 211,210.50

Dated this \_\_\_\_\_ 20 \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_.

**COPIES**

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Signatures of Governing Boards



## State Revolving Fund Loan Programs an Indiana Finance Authority Environmental Program

100 North Senate Avenue, Room 1275  
Indianapolis, Indiana 46204  
www.srf.in.gov

**Camille Meiners, PE**  
Director of Technical Review, Water Programs  
(317) 234-3661  
Cmeiners@ifa.in.gov

April 10, 2026

Mr. James Boone, President  
Turkey Creek Regional Sewer District  
4852 N. 1200 W.  
Cromwell, IN 46732

Re: Turkey Creek RSD  
Water Utility Preliminary Engineering Report  
SRF Project No. DW 24 71 43 01  
PWSID No. IN5243012

Dear Mr. Boone:

The Drinking Water State Revolving Fund (SRF) Loan Program is pleased to announce that the Preliminary Engineering Report (PER) for Turkey Creek RSD is approved. Our review was conducted in accordance with the provisions of Indiana Code 5-1.2-3.

The SRF Preliminary Decision of Categorical Exclusion from the requirements of substantive environmental review issued on April 9, 2026, is final. Please be aware that this environmental review finding is contingent upon the implementation of protections for Crow Cemetery (Lake Bethel Cemetery) during construction activities.

Poor water quality, low water pressure, crossflow, and backflow conditions are some of the issues that residents of this community are experiencing. Management of water quality and water age within the distribution system is inadequate because the system lacks an appropriate number of hydrants for flushing. Inoperable valves and asbestos cement water mains, which present a health hazard to maintenance workers, make maintenance and repairs difficult. Lack of water metering in the distribution system makes tracking water losses and revenue problematic.

To correct these problems, the proposed project includes:

- Replacement of all water mains within the Fascination Place MHP, including approximately 6300 LF of 6-in water main, approximately 3000 LF of 8-in water main, approximately 1300 LF of 12-in water main, approximately 30 valves, approximately 12 hydrants, and appurtenances.
- Installation of all new water services from main to meter pit in the Fascination Place MHP, including approximately 190 service lines, meters, meter pits, and appurtenances. (GPR)
- Installation of approximately 70 water meters, meter pits, and appurtenances in the Enchanted Hills neighborhood and distribution system areas outside of the Fascination Place MHP. (GPR)

- Site restoration, including repair and/or replacement of sewer laterals that are affected by the proposed drinking water project.
- Installation of a back-up generator, automatic transfer switch, instrumentation and controls, and appurtenances at the water treatment plant.
- Engineering services for the Enchanted Hills new well project.

**This financing includes both forgivable and traditional SRF loans. The loan may be used for any approved drinking water SRF project, however, the forgivable loan portion of the financing can only be utilized for approved projects within the Fascination Place boundary.**

The proposed project will improve water pressure and quality for customers. Additionally, it will reduce the health risks to workers and improve management of the water system.

Please note that in order to receive an interest rate break for the above-mentioned Green Project Reserve (GPR) components, the community must certify that they are included in the design and are individually identified in the bidding of the project before a loan is closed.

The service line scope of work is proposed to be from the water main to meter pit in the Fascination Place MHP; no service lines are proposed to be replaced in Enchanted Hills. Based on the service line inventory and maintenance records, the borrower does not believe the project will disturb lead service lines. If lead service lines, or lead components upstream of galvanized pipe, along the project alignment are discovered during construction, full replacement of the service line is required to be eligible for SRF funds. Furthermore, lead goosenecks, though not considered part of the service line, must be replaced if they are encountered during the planned water system infrastructure work to be eligible for SRF funds.

This approval is for administrative purposes only and does not relieve the community of its responsibility to properly design, build and effectively operate and maintain the proposed facilities covered by this approval.

This approval is contingent upon the issuance of all required permits including the construction permit as issued by the Indiana Department of Environmental Management.

As a reminder, the project must be completed within 24 months of loan closing, with a copy of the Certificate of Substantial Completion on file with the SRF Loan Program to avoid the 1% non-use fee on any undrawn funds.

This project's SRF-financing package will not be subject to the Build America Buy America Act; therefore, the American Iron and Steel Requirement applies to this project and iron and steel products specified for the project must be manufactured in the United States. Please refer to this link [http://water.epa.gov/grants\\_funding/aisrequirement.cfm](http://water.epa.gov/grants_funding/aisrequirement.cfm), where EPA has included guidance and other American Iron and Steel information. For domestic preference requirement questions, please contact Amy Henninger, SRF Compliance Officer, at 317-232-6566.

Turkey Creek RSD's next step is to contact its financial advisor and its nationally recognized bond counsel to assist in preparing the appropriate financial and legal documents needed to close Turkey Creek RSD's SRF loan. All SRF Loan Program requirements, including bidding the entire SRF-financed project, must be completed prior to Turkey Creek RSD receiving SRF financing.

We look forward to continuing to work with Turkey Creek RSD on this project.

Sincerely,



Camille Meiners, PE  
Director of Technical Review

CM/ams

cc: Timothy Woodward, Turkey Creek RSD Superintendent (electronic)  
Jeff Hersha, Jones & Henry Engineers, Ltd. (electronic)  
Jeff Rowe, Baker Tilly (electronic)  
Lisa Lee, Ice Miller (electronic)  
Shannon McLeod, Baker Tilly (electronic)  
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