



Bass Lake Conservancy District Meeting August 10, 2020

AGENDA:

- Pledge of Allegiance
- Roll Call
- Minutes
- Financial Report
- Bills
- Bass Lake Rentals
- 6475 S. SR 10
- Tom Jordan’s Report
- Comments from Attorney
- Comments from Office Coordinator
- Comments from the Board
- Questions or Comments from the Audience
- Adjournment

Chairman Gene Novello called the meeting to order at 6:00 p.m.

PRESENT: Chairman Gene Novello Director Gene Ladd
 Vice Chairman Larry Collura Plant Manager Tom Jordan
 Director Jerry Broadstreet
 Director Russ Blais Attorney Scott Bozik

ABSENT: Office Coordinator Tabitha Dillner

Minutes – The reading of the minutes from the meeting was waived and Vice Chairman Collura made a motion to approve the minutes from the June 27, 2020 meeting, Director Blais seconded. Motion carried.

Financials – Chairman Novello presented the June financial report. The fund balances exceed the minimum reserve requirements by \$2,221,860 and the total receipts have exceeded the total expenditures to date by \$83,938. Unmetered collections are \$13,297 under budget and total operating expenditures are under budget by \$2,345. Vice Chairman Collura made a motion to approve the financial report from June 2020, Director Blais seconded. Motion carried.

Chairman Novello presented the July financial report. The fund balances exceed the minimum reserve requirements by \$2,194,267 and the total receipts have exceeded the total expenditures to date by \$56,345. Unmetered collections are \$930 under budget and total operating expenditures are over budget by \$59,147. Vice Chairman Collura made a motion to approve the financial report from July 2020, Director Blais seconded. Motion carried.

Bills to be paid:

NIPSCO	\$ 185.06	Monthly plant
NIPSCO	\$ 584.51	Monthly lift stations
NIPSCO	\$ 1,755.25	Monthly lake pump
CenturyLink	\$ 165.18	Monthly phone service

TCU Credit Card	\$ 1,607.45	June monthly statement (7020)
TCU Credit Card	\$ 1,218.05	June monthly statement (7046)
TCU Credit Card	\$ 1,028.89	July monthly statement (7020)
TCU Credit Card	\$ 131.79	July monthly statement (7046)
TCU Invoice	\$ 71.75	Bank fees - June
PrimePay-Payroll	\$ 5,052.62	Bi-weekly payroll – 6/15/2020 – 6/28/2020
PrimePay-Payroll	\$ 4,550.89	Bi-weekly payroll – 6/29/2020 – /12/2020
PrimePay-Payroll	\$ 4,567.33	Bi-weekly payroll – 7/13/2020 – 7/26/2020
PrimePay-Invoice	\$ 221.71	Monthly service charges – 6/15/2020 – 7/31/2020
Apheus	\$ 139.00	Monthly computer fee – 7/15/2020 – 8/14/2020
Baker Tilley	\$ 1,787.00	Monthly account fee - June
HML	\$ 32.00	Monthly E-Coli test - July
Wildman	\$ 25.00	Monthly service fee-mats – July
Wildman	\$ 33.32	Monthly service fee-mats – August
Northern IN Wildlife	\$ 1,125.00	Trapper – 15 – 6/8/2020 – 8/3/2020
BL Anderson	\$ 420.00	Flow meter calibrations
David Hedger	\$ 37.81	Pd bill twice (us & county)
Ralph Carlson	\$ 200.04	Pd bill twice (us & county)
Pilot News	\$ 36.00	Annual newspaper fee
Boyce / Keystone	\$ 2,980.00	Annual software license
Indiana 811	\$ 152.95	2 nd quarter fee – April – June
Phil Johanan	\$ 338.00	Electric work at liftstation G
Jeff Daggett	\$ 88.21	Sold home with credit
J.A. Larr & Co, LLC	\$ 336.45	Green flags & paint
Larry Collura	\$ 700.00	7 BLCD meetings
ADT	\$ 781.80	Annual alarm monitoring
Chicago Title Co.	\$ 587.50	Residential title search

Director Broadstreet made a motion to approve the bills as presented noting each payee, the dollar amounts, and purpose were read into the August 10, 2020 minutes, Vice Chairman Collura seconded. Motion carried.

Homeowner Letter/Bass Lake Rentals— Tabled until next meeting.

6475 S. SR 10—Homeowner was not present so tabled until next meeting.

Tom Jordan’s Report—Plant Manger Jordan had nothing additional to add.

Office Coordinator’s Comments—Office Coordinator Dillner was absent.

Comments from the Board—Vice Chairman Collura stated that the new email service is running now. An email will be sent out about the Tier 2 survey and Phragmites/Purple loosestrife treatment on Wednesday, August 12.

Attorney’s Comments—Attorney had nothing additional to add.

Comments from the Audience—Dan Burns inquired about weed treatments and Director Broadstreet stated that DNR gives approval of what and when this is allowed.

Vice Chairman Collura made a motion to adjourn the meeting, Director Blais seconded. Motion carried. The next meeting will be September 14, 2020 at 6:00 p.m. at the BLPOA building.