



Bass Lake Conservancy District Meeting October 14, 2019

AGENDA:

- Pledge of Allegiance
- Roll Call
- Minutes
- Financial Report
- Bills
- Bass Lake Conservancy District Charter
- Tom Jordan’s Report
- Comments from Attorney
- Comments from Office Assistant
- 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	Attorney Scott Bozik
Vice Chairman Larry Collura	Plant Manager Tom Jordan
Director Russ Blais	Office Assistant Tabitha Dillner
Director Jerry Broadstreet	Guest Speaker: Charles Chesak
Director Gene Ladd	Guest Speaker: Bill Crase Jr.

ABSENT:

Minutes – The reading of the minutes from the meeting was waived and Vice Chairman Collura made a motion to approve the minutes from the September 9, 2019 meeting, Director Broadstreet seconded. Motion carried.

Financials – Chairman Novello presented the September financial report. The fund balances exceed the minimum reserve requirements by \$2,007,363 and the total receipts have exceeded the total expenditures to date by \$136,800. Unmetered collections are \$4,302 under budget and total operating expenditures are under budget by \$1,528. Vice Chairman Collura made a motion to approve the financial report from September 2019, Director Blais seconded. Motion carried.

Bills to be paid:

- | | | |
|----------|-------------|----------------------------|
| • NIPSCO | \$ 469.11 | Monthly lift stations-aug |
| • NIPSCO | \$ 144.28 | Monthly plant-aug |
| • NIPSCO | \$ 1,670.98 | Monthly lake pump-aug |
| • NIPSCO | \$ 402.15 | Monthly lift stations-sept |
| • NIPSCO | \$ 128.38 | Monthly plant-sept |
| • NIPSCO | \$ 1,394.43 | Monthly lake pump-sept |

• CenturyLink	\$ 208.26	Internet/Phone-aug
• CenturyLink	\$ 210.46	Internet/Phone-sept
• Fourway	\$ 129.00	Internet
• TCU-Credit Card-7020	\$ 565.67	Tom credit card-September
• TCU-Credit Card-7046	\$ 551.80	Tabi credit card-September
• TCU-Fee	\$ 68.90	September bank fees
• PrimePay-Payroll	\$ 4,155.59	Bi-weekly payroll – 8/26/19 through 9/8/19
• PrimePay-Payroll	\$ 4,230.50	Bi-weekly payroll – 9/9/19 through 9/22/19
• PrimePay-Payroll	\$ 4,144.12	Bi-weekly payroll – 9/23/19 through 10/6/19
• PrimePay-Invoice	\$ 152.18	Monthly service charges
• Apheus	\$ 139.00	Monthly computer fee
• HML	\$ 32.00	Monthly e.coli test
• Jay & Cindy Hunter	\$ 42.35	Refund on overpayment after selling home
• Shannon Williams	\$ 197.78	Refund on overpayment after selling home
• D.S. & S	\$ 1,785.00	Cleaned 21 relief valve manholes
• Northern Indiana Wildlife	\$ 750.00	Muskrat trap checks - 9/6/19 to 10/7/19
• Quill	\$ 137.48	Office supplies
• Starke Co. Co-op	\$ 374.81	Propane

Vice Chairman Collura made a motion to approve the bills as presented and each bill and dollar amounts were not read into the minutes, Director Broadstreet seconded. Motion carried.

Bass Lake Conservancy District Charter—Starke County Commissioner Charles Chesak and Starke County Surveyor Bill Crase Jr. asked the BLCD if they would be interested in adding a ‘storm water conservancy’ to what we do. There was board discussion.

Tom Jordan’s Report—Plant Manger Jordan reported that since the last meeting nothing has been caught in the traps but would like to keep trapping until the ponds freeze. The board agreed. And in the spring set up some. Plant Manager Jordan stated that the pump will be shut off at the end of October. Plant Manager Jordan also mentioned the rainfall for September was 5.68 inches. Plant Manager Jordan mentioned that the Fourway internet is working well. The BLCD office has not had issues with dropped connections since it was installed on September 24th. The board agreed to the one-year contract.

Attorney’s Comments—Attorney Bozik had nothing additional to add. Vice Chairman Collura asked for additional information about the 5055 S. State Rd. 10 hearing. Attorney Bozik stated that questions could be directed to Attorney Barks.

Office Assistant’s Comments—Office Assistant Dillner stated that the prelien letters have been sent out and in two weeks liens will be done. Also mentioned was the Lake Use survey, approximately 100 was received within the month allowed to take them.

Comments from the Board—There was discussion about starting the Lake Use survey next year in the spring to get a larger response when more people are at the lake.

Comments from the Audience—Audience had nothing additional to add.

Director Broadstreet made a motion to adjourn the meeting, Vice Chairman Collura seconded. Motion carried. The next meeting will be November 11, 2019 at 6:00 p.m. at the BLPOA building.