



Bass Lake Conservancy District Meeting October 12, 2020

AGENDA:

- Pledge of Allegiance
- Roll Call
- Minutes
- Financial Report
- Bills
- Pump
- 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	Office Coordinator Tabitha Dillner
Director Russ Blais	Attorney Scott Bozik

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 14, 2020 meeting, Director Broadstreet seconded. Motion carried.

Financials – Chairman Novello presented the September financial report. The fund balances exceed the minimum reserve requirements by \$2,229,562 and the total receipts have exceeded the total expenditures to date by \$91,630. Unmetered collections are \$581 under budget and total operating expenditures are over budget by \$53,239. Vice Chairman Collura made a motion to approve the financial report from September 2020, Director Blais seconded. Motion carried.

Bills to be paid:

NIPSCO	\$ 178.18	Monthly plant
NIPSCO	\$ 521.38	Monthly lift stations
NIPSCO	\$ 1,450.32	Monthly lake pump
CenturyLink	\$ 163.57	Monthly phone service
TCU Credit Card	\$ 1,262.95	August monthly statement (7020)
TCU Credit Card	\$ 17.99	August monthly statement (7046)
TCU Invoice	\$ 72.50	Bank fees – September
PrimePay-Payroll	\$ 5,347.91	Bi-weekly payroll – 9/7/2020 – 9/20/2020

PrimePay-Payroll	\$ 5,401.46	Bi-weekly payroll – 9/21/2020 – 10/4/2020
PrimePay-Invoice	\$ 153.38	Monthly service charges – September
Apheus	\$ 139.00	Monthly computer fee
Baker Tilley	\$ 1,787.00	Monthly account fee - September
HML	\$ 32.00	Monthly E-Coli test - September
Wildman	\$ 33.32	Monthly service fee-mats
Northern IN Wildlife	\$ 600.00	Trapper
Gene Novello	\$ 400.00	BLCD meeting attendance (4 meetings)
John Sage	\$ 300.00	Liftstation pump brackets
D.S.&S.	\$ 5,705.00	Clean liftstation pumps & valves

Vice Chairman Collura made a motion to approve the bills as presented noting each payee, the dollar amounts, and purpose were read into the October 12, 2020 minutes, Director Broadstreet seconded. Motion carried.

Pump— Chairman Novello stated that the pump would remain on longer than October 31. Director Broadstreet also mentioned that the pump will be turned off before the lake begins to freeze.

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

Tom Jordan’s Report—Plant Manger Jordan reported that September rainfall was 1.03 inches. Also, 35 million gallons of water was pumped in the lake in September. Plant Manager Jordan wanted to reiterate that the BLCD system has only 4 weekends a year when it runs at 80% capacity. This is not the annual average. Plant Manager Jordan also mentioned that the trapper will stop in December and start in the spring of 2021 again.

Office Coordinator’s Comments—Office Coordinator Dillner and the board discussed late fees liens. Late fees will resume in November 2020 and liens will resume in October 2020.

Comments from the Board—Vice Chairman Collura stated that Apheus was resolving a computer issue on Office Coordinator Dillner’s computer. There will be a new backup system in place and the new fee of \$8 a month will replace the \$10 fee the previous system cost. Vice Chairman Collura also stated that the new BLCD business credit card has begun and Office Coordinator Dillner assured him all the information was in the locked fireproof cabinet.

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

Comments from the Audience—A homeowner questioned 6475 S. SR 10 being on the agenda. Attorney Bozik stated that the homeowner feels that some BLCD equipment is interfering with egress and ingress of his property. A homeowner questioned if any decisions had been made about what will be done with the bass lake rentals. Chairman Novello stated that it was currently under board advisement.

Director Blais made a motion to adjourn the meeting, Director Ladd seconded. Motion carried. The next meeting will be November 9, 2020 at 6:00 p.m. at the BLPOA building.