

## Bass Lake Conservancy District Meeting September 14, 2020

## **AGENDA:**

- Pledge of Allegiance
- Roll Call
- Minutes
- Financial Report
- Bills
- Positive Pay, ACH, eDeposit
- 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 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 August 10, 2020 meeting, Director Broadstreet seconded. Motion carried.

**Financials** – Chairman Novello presented the August financial report. The fund balances exceed the minimum reserve requirements by \$2,219,964 and the total receipts have exceeded the total expenditures to date by \$45,124. Unmetered collections are \$1,473 over budget and total operating expenditures are over budget by \$48,176. Vice Chairman Collura made a motion to approve the financial report from August 2020, Director Blais seconded. Motion carried.

## Bills to be paid:

NIPSCO	\$ 155.99	Monthly plant
NIPSCO	\$ 520.92	Monthly lift stations
NIPSCO	\$ 1,579.12	Monthly lake pump
CenturyLink	\$ 162.60	Monthly phone service
TCU Credit Card	\$ 591.67	August monthly statement (7020)
TCU Credit Card	\$ 598.29	August monthly statement (7046)
TCU Invoice	\$ 71.75	Bank fees – July

TCU Invoice	\$ 72.35	Bank fees – August
PrimePay-Payroll	\$ 5,275.79	Bi-weekly payroll – 7/27/2020 – 8/9/2020
PrimePay-Payroll	\$ 6,132.69	Bi-weekly payroll – 8/10/2020 – 8/23/2020
PrimePay-Payroll	\$ 5,401.46	Bi-weekly payroll – 8/24/2020 – 9/6/2020
PrimePay-Invoice	\$ 161.49	Monthly service charges – August
Apheus	\$ 139.00	Monthly computer fee
Baker Tilley	\$ 1,787.00	Monthly account fee - July
Baker Tilley	\$ 1,787.00	Monthly account fee - August
HML	\$ 32.00	Monthly E-Coli test - August
Wildman	\$ 33.32	Monthly service fee-mats
Northern IN Wildlife	\$ 825.00	Trapper $-11 - 8/7/2020 - 9/11/2020$
Chicago Title Co	\$ 300.00	Residential title search
Nicole Mathew	\$ 34.10	Homeowner sold home with credit
Flow-Technics	\$ 4,175.00	Liftstation A, pump 1
Flow-Technics	\$ 1,657.13	Liftstation A, pump 1
Aquatic Control	\$ 147.40	Phragmites Treatment
Campagna & Son	\$ 1,400.00	4 loads of limestone
Antibus	\$ 205.50	Calibrate scales
Waynes	\$ 1,165.65	BLCD truck repairs
Blachy, Tabor, Bozik, Hartman	\$ 5,302.14	Attorney fees 8/12/2019 – 8/3/2020

Vice Chairman Collura made a motion to approve the bills as presented noting each payee, the dollar amounts, and purpose were read into the September 14, 2020 minutes, Director Broadstreet seconded. Motion carried.

**Positive Pay, ACH, eDeposit**— Chairman Novello stated that Teachers Credit Union would like to present an updated contract to BLCD for Positive Pay, ACH, and eDeposit. Director Blais made a motion to accept the contract. Director Broadstreet seconded. Motion carried.

**Bass Lake Rentals**— The board and audience discussed the rate ordinance for rentals at Bass Lake. The board said they would take all the concerns and questions into consideration and when discussing it over with the attorney.

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

**Tom Jordan's Report**—Plant Manger Jordan reported that August rainfall was 1.99 inches. Plant Manager Jordan presented a maintenance plan from Flow-Technics for all 16 liftstations for the cost of \$3,150 annually. Director Blais made a motion to accept the plan based on the modification of the contract to add that it covers all 16 lift stations, Vice Chairman Collura seconded. Motion carried.

Office Coordinator's Comments—Office Coordinator Dillner had nothing additional to add.

**Comments from the Board**—Vice Chairman Collura stated that the new email service has positive numbers for homeowner's response to reading the emails.

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

**Comments from the Audience**—A homeowner questioned if there would ever be a second pump added to the lake. The board confirmed that DNR would not allow a second one.

Director Blais made a motion to adjourn the meeting, Vice Chairman Collura seconded. Motion carried. The next meeting will be October 12, 2020 at 6:00 p.m. at the BLPOA building.