

Bass Lake Conservancy District Meeting October 11, 2021

AGENDA:

- Pledge of Allegiance
- Roll Call
- Minutes
- Bills
- Territorial Engineer Report
- Plant Manager'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 Plant Manager Tom Jordan

Vice Chairman Larry Collura District Office Coordinator Tabitha Dillner

Director Jerry Broadstreet Attorney Alfredo Estrada

Director Russ Blais

Territorial Engineer Rep, Dan Sellers and Bob Aoli

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 13, 2021 meeting, Director Broadstreet seconded. Motion carried.

Financials – Chairman Novello presented the September financial report. The fund balances exceed the minimum reserve requirements by \$2,365,146 and the total receipts have exceeded the total expenditures to date by \$103,265. Unmetered collections are \$7,753 over budget and total operating expenditures are under budget by \$24,876. Vice Chairman Collura made a motion to approve the financial report from September 2021, Director Blais seconded. Motion carried.

Bills to be paid:

NIPSCO	\$ 238.28	Monthly plant
NIPSCO	\$ 662.41	Monthly lift stations
NIPSCO	\$ 1,754.11	Monthly lake pump
CenturyLink	\$ 181.10	Monthly phone
TCU Credit Card	\$ 3,679.33	Monthly credit card
TCU-Invoice	\$ 117.40	Monthly bank fees
PrimePay-Payroll	\$ 4,980.35	Bi-weekly payroll – 9/6/2021 – 9/19/2021
PrimePay-Payroll	\$ 5,117.66	Bi-weekly payroll – 9/20/2021 – 10/3/2021
PrimePay-Invoice	\$ 172.19	Monthly service charges
Apheus	\$ 137.00	Monthly computer fee

Burke, Costanza & Carberry	\$ 2,240.00	Monthly attorney fee
Northern IN Wildlift	\$ 600.00	Monthly trapper fee
HML	\$ 32.00	Monthly e-coli test
Mark Milo	\$ 4,600.00	O & G liftstation service
Haskins	\$ 460.00	J liftstation pumps
Flow-Technics	\$ 1,821.43	Liftstation M pump 2
Jud Reidy	\$ 6.82	Refund-sold home with credit
Francine Didonna	\$ 114.00	Refund-sold home with credit
Carol Gembara	\$ 71.61	Pd bill twice-wanted refund
Aquatic Control	\$ 1,600.00	Summer Tier 2 survey
Indiana 811	\$ 116.85	Ticket locates
Marks Body Shop	\$ 5,301.19	BLCD truck repair (received ins. reimbursement)
Territorial Engineering	\$ 3,720.00	Liftstation 'D' survey

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 11, 2021 minutes, Director Broadstreet seconded. Motion carried.

Territorial Engineer Report – Director Blais made a motion to accept the contract presented by Territorial Engineer to be the Engineer company for BLCD, Director Broadstreet seconded. Motion carried. Territorial Engineer Rep, Dan Sellers, presented a survey of Lost Pines (formally Bielava's Campground) proposed additions. After some discussion, Vice Chairman Collura mad a motion to allow Lost Pines to add 32 sites at the campground, Director Blais seconded. Motion carried.

Plant Manager's Report—Plant Manager Jordan reported that there was 2.64 inches of precipitation for September. And 32 million gallons a day were pumped into the lake for September. Plant Manager Jordan stated that the BLCD truck has been repaired and insurance has paid. Plant Manager stated that the liftstation generators ship date is October 27, but McGraths will keep us posted of any changes.

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

Attorney's Comments— Attorney Estrada stated that he would have the Executive Session memo at the next meeting to be approved.

Comments from the Board— The Board had nothing additional to add.

Comments from the Audience—The Board, when asked by the audience, stated again that the invasive vegetation treatment is in full control by the DNR. DNR tells us (BLCD) when, where, and how much can be treated.

Director Blais made a motion to adjourn the meeting, Director Broadstreet seconded. Motion carried. The next meeting will be November 8, 2021 at 6:00 p.m. at the BLPOA building for regularly scheduled meeting.