



Bass Lake Conservancy District Meeting June 10, 2024

AGENDA:

- Pledge of Allegiance
- Roll Call
- Minutes
- Financial Report (budget & audit discussion)
- Bills
- Plant Manager’s Report
- Comments from Attorney
- Comments from Office Coordinator
- Comments from the Board
- Questions or Comments from the Audience

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

PRESENT: Chairman Gene Novello
 Vice Chairman Larry Collura
 Director Jerry Broadstreet
 Director Russ Blais
 Bob Aoli– Territorial Engineer Rep

Director Melissa Long
 Plant Manager Tom Jordan
 District Office Coordinator Tabitha Dillner
 Attorney Christian Bartholomew

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 May 13, 2024 meeting, Director Broadstreet seconded. Motion carried.

Financials – Chairman Gene Novello presented the May financial report. The fund balances exceed the minimum reserve requirements by \$2,555,863 and the total receipts have exceeded the total expenditures to date by \$49,463. Unmetered collections are over budget by \$11,817. Total operating expenditures are under budget by \$101,246. Vice Chairman Collura made a motion to approve the financial report from May 2024, Director Blais seconded. Motion carried.

Bills to be paid:

NIPSCO	\$ 164.91	Monthly plant
NIPSCO	\$ 1,169.36	Monthly lift stations
NIPSCO	\$ 107.21	Monthly lake pump
HWC	\$ 258.00	Monthly computer fee
HWC	\$ 316.99	Replace UPS
Everwise	\$ 4,553.93	Monthly credit card
Everwise	\$ 127.30	Monthly bank fees
PrimePay*	\$ 5,916.42	Bi-weekly payroll – 4/27/2024 – 5/10/2024
PrimePay	\$ 6,098.41	Bi-weekly payroll – 5/11/2024 – 5/31/2024
PrimePay	\$ 277.40	Monthly service charges
Baker Tilly	\$ 2,085.00	Monthly accounting fee

BBC	\$ 1,478.23	Monthly attorney fee
HML	\$ 40.00	Monthly e-coli test
Territorial Engineering	\$ 260.00	Rate discussion & meeting attendance
Flow-Tech	\$ 7,204.00	New pump in I liftstation
Flow-Tech	\$ 3,550.00	Serviced all liftstations & plant
HoosierVac	\$ 1,523.50	Cleaned liftstations J & I
Cummins	\$ 384.65	Serviced generator 1
Cummins	\$ 384.65	Serviced generator 2
Cummins	\$ 420.14	Serviced J liftstation
Aquatic Control	\$ 7,288.05	Annual weed treatment for lake (\$5000 will be reimburse from DNR grant)
Smith Farm Store	\$ 99.36	Plant supplies
Proscapes	\$ 2,750.00	Weed treatment at plant
Don's Sewer & Septic	\$ 1,700.00	Cycled pump J liftstation & videoed anchorage lines
		*\$100 Director Long (included in payroll 5/11/2024)

Vice Chairman Collura made a motion to approve the bills as presented noting each payee, the dollar amounts, and purpose were read into the June 10, 2024 minutes, Director Long seconded. Motion carried.

Plant Manager's Report—Plant Manager Jordan reported that there was 4.84 inches of precipitation for May, the lake pump pumped 0.0 million gallons into the lake. The lake pump has been turned on June 10th since the lake has stopped going over the dam. Plant Manager Jordan stated that he has been researching Anchorage subdivision with Territorial Engineer, Bob Aoli and Attorney Bartholomew due to the new structure of the subdivision to make sure it is accurately done to the State's approval. Plant Manager Jordan also mentioned that Surf Internet is installing fiber, and he is keeping in contact with them to make sure the BLCD sewer lines are marked. He requested that BLPOA president, Terry Chmiel, send out an email to homeowners to let them know to mark their privately installed electrical lines and water drainpipes.

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

Attorney's Comments—Attorney Bartholomew stated that there would be no election since Chairman Novello is the only one who submitted a filled-out election form. The next annual meeting and July's regular meeting will be held on June 29th at 9am CST at the BLCD plant. And he would send the publication for the annual meeting to the newspaper. Attorney Bartholomew discussed with Office Coordinator Dillner that the rate that is charged the homeowners is the 'total' column plus the \$0.99 'monthly rate'. Office Coordinator Dillner stated that the rates would be updated.

Comments from the Board—Director Broadstreet stated that Aquatic Control had been to the lake to treat weeds May 29 and they would come out to do a second survey to see if anymore needed to be done. This spring DNR allowed 18.93 acres to be treated.

Comments from the Audience—Nothing additional added.

Director Broadstreet made a motion to adjourn the meeting, Director Blais seconded. Motion carried. The next meeting will be June 29, 2024 at 9:00 a.m. at the BLCD plant for the regularly scheduled meeting for July and the annual meeting.