



Bass Lake Conservancy District Meeting November 11, 2024

AGENDA:

- Pledge of Allegiance
- Roll Call
- Minutes
- Financial Report
- Bills
- Farm Lease
- Surf Representative
- 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
 Black Farm Rep-Jeff Yeck

Director Melissa Long...via phone
 Plant Manager Tom Jordan
 District Office Coordinator Tabitha Dillner
 Attorney Christian Bartholomew
 Surf Rep-Faith Rumflet

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 October 14, 2024 meeting, Director Blais seconded. Motion carried.

Financials– Chairman Gene Novello presented the October’s financial report. The fund balances exceed the minimum reserve requirements by \$2,625,051 and the total receipts have exceeded the total expenditures to date by \$86,097. Unmetered collections are over budget by \$15,060. Total operating expenditures are under budget by \$198,137. Vice Chairman Collura made a motion to approve the financial report from October 2024, Director Blais seconded. Motion carried.

Chairman Gene Novello stated that he discussed the September’s financials with Baker Tilly that was relayed to the Board, and they are satisfied with the numbers. Vice Chairman Collura made a motion to approve the financial report from September, Director Broadstreet seconded. Motion carried.

Bills to be paid:

NIPSCO	\$ 239.84	Monthly plant
NIPSCO	\$ 909.56	Monthly lift stations
NIPSCO	\$ 1,582.74	Monthly lake pump
Brightspeed	\$ 206.99	Monthly phone
PrimePay*	\$ 5,686.22	Bi-weekly payroll – 10/12/2024 – 10/25/2024
PrimePay	\$ 5,589.86	Bi-weekly payroll – 10/26/2024 – 11/08/2024

PrimePay	\$ 266.99	Monthly service charges
HWC	\$ 258.00	Monthly computer fee
Indiana 811	\$ 146.30	Monthly locates
Everwise	\$ 2,056.75	Monthly credit card
Everwise-Invoice	\$ 128.80	Monthly bank fees-September
BCC	\$ 2,203.57	Monthly attorney fees
HML	\$ 45.00	Monthly phosphorus test
Northern IN Wildlife	\$ 300.00	Monthly trapper fee
Don's Sewer & Septic	\$ 1,020.00	Video manholes D15 & D16 & clean out at 5615 E 650 S
Don's Sewer & Septic	\$ 1,965.00	Video homeowner sewer lines
Aaron Longenecker	\$ 68.20	Sold home with credit
Flow-Tech	\$ 532.50	Repair liftstations E, C & Lakewinds

*\$100 Director Long (included in payroll 10/12/2024)

Vice Chairman Collura made a motion to approve the bills as presented noting each payee, the dollar amounts, and purpose were read into the November 11, 2024 minutes, Director Blais seconded. Motion carried.

Farm Lease—Black Gold Farms Rep, Jeff Yeck, present the Board and Attorney Bartholomew a farm lease prior to the meeting for review. After some discussion, Vice Chairman Collura made a motion to approve the lease dated 2025-2030, Director Broadstreet seconded. Motion carried.

Surf Representative—Surf Internet representative, Faith Rumlet, introduced herself and stated that she is the point of contact for Bass Lake to help resolve any issues from the internet insulation.

Plant Manager's Report—Plant Manager Jordan reported that there was 1.06 inches of precipitation for October, the lake pump pumped 33.0 million gallons into the lake. The lake level is 7.5 inches below dam. Plant Manager Jordan stated that the home located at 5373 S SR 10 has decided not to hookup to our system.

District Office Coordinator's Comments—Office Coordinator Dillner stated that liens 23 were done in October for a total of \$3,914.36.

Attorney's Comments—Attorney Bartholmew stated that the farm lease needed the FSA numbers on it and asked if Office Coordinator Dillner would add those along with the EIN and send copies to his office.

Comments from the Board—Vice Chairman Collura along with the Board thanked all the Veterans for their services.

Comments from the Audience— Nothing additional to add.

Adjournment-- Vice Chairman Collura made a motion to adjourn the meeting, Director Broadstreet seconded. Motion carried. The next meeting will be December 7, 2024 at 9:00 a.m. at the BLCD office.