



Bass Lake Conservancy District Meeting August 10, 2026

AGENDA:

- Pledge of Allegiance
- Roll Call
- Minutes
- Financial Report
- Bills
- 5 Year Plan
- CD Renewal
- 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 Office Coordinator Tabitha Dillner
Director Jerry Broadstreet Attorney Christian Bartholomew
Director Russ Blais

ABSENT: Plant Manager Tom Jordan

Minutes – The reading of the minutes from the meeting was waived and Vice Chairman Collura made a motion to approve the minutes from the June 27, 2026 meeting, Director Broadstreet seconded. Motion carried.

Financials—Chairman Gene Novello presented the June's financial report. The fund balances exceed the minimum reserve requirements by \$2,969,433 and the total receipts have exceeded the total expenditures to date by \$6,267. Unmetered collections are over budget by \$5,301. Total operating expenditures are under budget by \$22,868. The CD is \$2,125,009.39. Vice Chairman Collura made a motion to approve the financial report from June 2026, Director Broadstreet seconded. Motion carried.

Financials—Chairman Gene Novello presented the July's financial report. The fund balances exceed the minimum reserve requirements by \$2,997,914 and the total receipts have exceeded the total expenditures to date by \$12,462. Unmetered collections are over budget by \$14,943. Total operating expenditures are under budget by \$15,881. The CD is \$2,132,228.60. Vice Chairman Collura made a motion to approve the financial report from July 2026, Director Blais seconded. Motion carried.

NIPSCO	\$ 280.03	Monthly plant
NIPSCO	\$ 1,223.29	Monthly lift stations
NIPSCO	\$ 27.81	Monthly lake pump
NIPSCO	\$ 71.69	Monthly 'F' liftstation generator
NIPSCO	\$ 67.00	Monthly 'G' liftstation generator
NIPSCO	\$ 67.77	Monthly 'M' liftstation generator
Brightspeed	\$ 179.12	Monthly phone fee

Everwise	\$ 2,395.37	Monthly credit card-june
Everwise	\$ 2,339.63	Monthly credit card-july
Everwise	\$ 132.10	Monthly bank fee-june
Everwise	\$ 132.25	Monthly bank fee-july
PrimePay*	\$ 8,483.43	Bi-weekly payroll – 6/20/2026 – 7/3/2026
PrimePay	\$ 6,492.03	Bi-weekly payroll – 7/4/2026 – 7/17/2026
PrimePay	\$ 6,322.75	Bi-weekly payroll – 7/18/2026 – 7/31/2026
PrimePay	\$ 261.61	Monthly service charges-june
PrimePay	\$ 301.03	Monthly service charges-july
Indiana 811	\$ 45.60	Monthly locates
BCC	\$ 3,465.00	Monthly attorney fee-may
BCC	\$ 2,217.70	Monthly attorney fee-june
HML	\$ 43.00	Monthly e-coli test-june
HML	\$ 43.00	Monthly e-coli test-july
Northern IN Wildlife Control	\$ 375.00	Monthly trapper
Aquatic Control	\$ 3,580.00	June installment of water analysis
Aquatic Control	\$ 4,455.00	July installment of water analysis & toxin testing
Flow Tech	\$ 1,904.00	Plant pump #1 repair
Flow Tech	\$ 685.00	Lakewinds liftstation electric panel repair
Flow Tech	\$ 8,883.91	New pump #1 at liftstation ‘B’
Robert Timm Services	\$ 580.00	Stumps removed at lakewinds liftstation
TNT	\$ 3,500.00	Trees removed at lakewinds liftstation
ADT	\$ 59.00	Service call fee
McGrath	\$ 1,714.32	Generator maintenance & batteries @ liftstations H, I, K
DS & S	\$ 6,820.00	Pumped 16 liftstations & cleaned 21 manholes
Jerry Broadstreet	\$ 119.27	Shipping fees for lake quality tests
*\$100 for Director Long for director pay for 1 meeting		
*\$800 for Director Novello for director pay for 8 meetings		
*\$800 for Director Collura for director pay for 8 meetings		

Vice Chairman Collura made a motion to approve the bills as presented noting each payee, the dollar amounts, and purpose were read into August 10, 2026 minutes, Director Broadstreet seconded. Motion carried.

5 Year Plan—Chairman Novello presented the new five-year budget. After some discussion Vice Chairman Collura made a motion to approve the budget that was done by Baker Tiley, Director Blais seconded. Motion carried.

CD Renewal—Chairman Novello presented the Board with the CD Renewal Notice from Everwise stating that they are offering a dividend rate of 4.0% for a six-month term. After some discussion, Vice Chairman Collura made a motion to approve the renewal only if Everwise will match a rate of 4.5% for six months and if not, the money will be transferred to the BLCD’s savings until changing the location of the money with the better rate. The roll call vote was Chairman Novello abstained from voting due to conflict of interest, Vice Chairman Collura voted yes, Director Blais voted yes, and Director Broadstreet voted yes. Motion carried.

Sewer Line Maintenance—Tabled until next meeting.

Plant Manager’s Report—Absent.

District Office Coordinator’s Comments — Office Coordinator Dillner stated that 21 liens were filed for a total of \$3,681.81. Office Coordinator Dillner reported that there was 3.03 inches of precipitation for July, and the lake pump pumped 33.0 million gallons into the lake.

Attorney’s Comments — Nothing additional to add.

Comments from the Board— Director Broadstreet stated that the algae testing was done along with the monthly water quality test and the reports show the lake is in a healthy condition. The reports can be found on the BLCD website.

Comments from the Audience— Nothing additional to add.

Adjournment-- Director Broadstreet made a motion to adjourn the meeting, Vice Chairman Collura seconded. Motion carried. The next monthly meeting will be on September 14, 2026 at 6:00 p.m. CST at the BLPOA building.

Chairman

Vice Chairman

Member

Member

Member