

LaPorte County Regional Sewer District Meeting

December 5th, 2019

County Complex, Meeting Room #3

LaPorte IN 46350

TIME & PLACE

The December 2019 LaPorte County Regional Sewer & Water District meeting was held on Dec. 5th, 2019 @ the LaPorte County Annex Building, Community room #3. Located at 809 State St. LaPorte, IN 46350.

ATTENDEES

Tony Mancuso, Clay Howard, Mitch Bishop, Dalia Zygas, Jerry Jackson, and Doug Davie were all present. Gene Jonas was absent.

APPROVAL OF MINUTES

Mr. Bishop made the motion to accept the minutes from the Nov. 7th, 2019 meeting. Ms. Zygas seconded the motion, and all were in favor.

REPORTS: FINANCE, STAFF

- a) Financial Report
 - a. Horizon Bank Checking had a balance of \$18,486.54 as of Nov. 1st, 2019.
 - a. Deposits: \$2,686.75
 - b. Interest paid: \$0.77
 - c. Disbursements: \$2,270.75
 - b. Ending balance as of Nov. 30th, 2019 is \$18,903.31
- b) Toll Road Service Area Account
 - c. Beginning balance as of Nov. 1st, 2019 was \$159,559.73
 - a. Deposits: \$26,960.00
 - b. Interest paid: \$5.98
 - c. Disbursements: \$44,819.81
 - d. Ending Balance as of Nov. 30th, 2019 is \$141,705.90.
- c) Claims

Stephen Carter, the board's accountant, presented claims in the amount of \$20,589.89.

Mr. Howard made the motion to accept the finance reports as presented, as well as the approval of claims in the amount of \$20,589.89. Mr. Bishop seconded the motion, and all were in favor.

PUBLIC COMMENTS

No public comments were made.

NEW BUSINESS

No new business.

OLD BUSINESS

Mr. McDonnell, the Board's attorney, reports there is no further progress from the board's request to dismiss the petitioner's lawsuit in the Rolling Prairie Phase II project. It has been well past 90 days, and no motion or response has been made. Mr. McDonnell will talk with co-council in South Bend regarding a File for Status

Conference. He still recommends holding off on awarding bids on the project at this point. He will stress the need for a decision with the South Bend co-council since the extension on the bid expires the 31st of Jan. 2020.

NEXT MEETING

The next meeting of the LaPorte County Regional Sewer & Water District will be held on January 9th, 2020, @ 9:00 a.m. in conference room #3. Located in the County Complex Annex Building. @ 809 State St. LaPorte, IN 46350.

ADJOURNMENT

Mr. Howard made the motion to adjourn. Mr. Bishop seconded the motion, and all were in favor.