

LaPorte County Regional Sewer & Water District Meeting

November 7th, 2019

County Complex Meeting Room #2

LaPorte, IN 46350

TIME & PLACE

The November 2019 LaPorte County Regional Sewer & Water Board District meeting was held on Nov. 7th, 2019 @ the LaPorte County Annex Building, Community Room #2. Located at 809 State St. LaPorte, IN 46350.

ATTENDEES

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

APPROVAL OF MINUTES

Mr. Jackson made the motion to accept the minutes from the Sept. 19th, 2019 meeting. Mr. Bishop seconded the motion, and all were in favor.

REPORTS: FINANCE, STAFF

- a) Financial Report
 - a. Horizon Bank Checking Account had a balance of \$14,827.49 as of Sept. 1st, 2019.
 - a. Deposits: \$6,671.18
 - b. Interest paid: \$1.47
 - c. Disbursements: \$3,013.60
 - b. Ending Balance as of Sept. 30th, 2019 is \$18,486.54.
- b) Toll Road Service Area Account
 - a. Beginning balance as of Sept. 1st, 2019 is \$113,660.80.
 - a. Deposits: \$53,920.00
 - b. Interest paid: \$11.59
 - c. Disbursements: \$8,032.66
 - b. Ending balance as of Sept. 30, 2019 is \$159,559.73.
- c). Claims

Stephen Carter, the board's accountant, presented claims in the amount of \$24,391.64.

- Mr. McDonnell, the board's attorney, informed the board that he submitted the reimbursement form to Stu Carney. Mr. Carney confirmed receiving the form. Mr. McDonnell states that he hopes to get a response soon letting him know what portion, if any, of the money will be reimbursed to the LPCRSWD.

Mr. Bishop made the motion to accept the finance reports as presented, as well as the claims totaling \$24,391.64. Mr. Jackson seconded the motion, and all were in favor.

d) Failed Septic Inquiry

Mr. Jackson informs the board about a call he received from Carol McQuire @ 504 W. Michigan St. She said that her septic system failed. She is wanting to hook up to the force main. According to Mr. Jackson, she stated that she is in Rolling Prairie proper, but never got a tap. They are adjacent to the force main, but there is no

gravity tap for them. Ken Jones, JPR, is going to run by the property & look to see what could possibly be done, and check to see if there was any plan already in place for those who may not have been included in the hook up.

PUBLIC COMMENTS

No public comments were made.

NEW BUSINESS

a) Approval of Assessment Management Plan

Ken Jones, JPR, informs the board that they will need to do an inventory of all their assets for loans from SRF. Mr. Jackson asks Mr. Jones to explain what is included in the plan. Mr. Jones states that the board will need to demonstrate to the rate payer that the board know what they are doing. They can do this by identifying all their assets & the conditions they are in. They will also need to make predictions on long term care and develop a schedule for continuous maintenance of these assets. Mr. Mancuso has already signed the paperwork regarding the Assessment Management Plan and sent it to Mr. Jones.

b) Solar Panel

Mr. Jackson met with Midwest Solar and Wind. Mr. Mancuso said there will be a bill for \$3,000.00 for switching the name over to the LaPorte County Regional Sewer & Water District. We have not been paying utility billing on the property. The board was told they can't get copies of the previous bills.

OLD BUSINESS

a) Updates on Rolling Prairie Phase II

No updates were available at the time of the meeting.

NEXT MEETING

The next meeting of the LaPorte County Regional Sewer & Water District will be held on December 5th, 2019 @ 9:00 a.m. in conference room # 3. Located in the County Complex Annex Building, @ 809 State Street. LaPorte, IN 46350.

ADJOURNMENT

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