

March 6 2023 Nyona South Mud Lake Conservancy Meeting

The meeting was called to order by Chairman Trent at 6:00 pm. The Pledge of Allegiance was said by all. All Board members were present except Randy Hill. Tim Johnson and Kevin Umbarger joined via phone. Steve Carter from Khron Associates was also present.

Minutes: Members were ask if they had read February minutes. All stated they had. A motion was made to accept the minutes and carried.

Treasures Report: Checking account balance as of February 1 2023 was 171,323.93. February Ending balance of checking was 169,189.66.. Savings February 1 2023 was 19,057.87. February Ending balance is 28,682.65 . Motion was made and passed to accept the treasures report.

Maintenance Report: Plant is running well. Call outs have been to a Minimum. An ongoing problem with Jennifer Golf's son putting things down her toilet and plugging up our grinder. She has been talked to many times and warned. The board has been taking action per ordinance 2022-001 and fined her for two violations of \$150 each. Due to plugging our pump causing the motor to burn up, she was fined \$500.

Macy's collection tank overflowed. We contacted Marilyn Jackson, president of the Macy town board. She came over to see what was going on. After talking with her she thinks that they are not responsible for anything to do with their equipment. She immediately contacted their attorney so we are left with no choice but to contact our Attorney. Motion to accept the maintenance report was made and carried.

Old Business: Macy's raise has been discussed. Their processing rate needs to be increased \$500 in addition to their current monthly rate of \$1720. Their electric rate is currently zero. After analysis, their share of electrical costs should be \$400/ month. For doing their readings and maintenance, Macy should be charged 20 hrs a month at \$30 at a total of \$600. The total cost to Macy for processing, electric and maintenance would be \$3,220 per month.

Chairman Trent said that we have been talking about a rate increase for our Conservancy for the last few months. We have went over the budget prepared by Steve Carter from Kron and Associates. The board decided a 10% increase across the board which includes Macy is needed. The the current bill for NYONA and South Mud Lake freeholders will increase from 79.61 to 87.57 monthly. A public meeting will be held April 10, 2023 at the Conservancy Building at 6:00pm. At this monthly meeting the public may voice their concerns before the board votes. Notice of the April 10th meeting will be published in the Rochester Sentinel 3 times to assure proper notification.

Ten more new E1 pumps have been ordered, at the cost of 29,940. Motion to purchase the pumps was made and accepted. Tom Astbury sent a bill for reconciliation for 2022 for the sum of 39,666.35. Motion was made and carried to pay the bill.

New Business: 4 new houses going in this year. Income Surveys to determine our qualifications to obtain grant money have been sent out randomly to various freeholders. Vice chairman, Brian Roller is collecting the returned surveys. The surveys will be forwarded to the Grant foundation unopened. Fifteen surveys have been returned so far. We are having a good response. Motion to accept new Business was made and accepted.

Floor was opened for freeholders questions and comments:

Mike Forman made the point that on the grant questionnaire the question for #3 was blank. It was stated that it was a typographical error. Billing the two people that broke our sewer lids was discussed. At this time we are waiting for a breakdown of the cost for the lids and repair from Astbury. A motion was made to adjourn and passed at 655pm

Tim Johnson

Brian Roller
Randy Hill
Kevin Umbarger



Nyona/South Mud Lakes Conservancy

Treasurer's Report for March, 2023

Given April 10th, 2023

Checking Account

1. Checking account balance as of March 1, 2023 was\$ 169,189.66
2. 1 deposits for March a total of\$ 28,294.73
3. 10 checks cleared in March for a total of\$ 61,694.52
4. March 1, 2023 Bank Statement shows balance of \$ 135,789.87

Savings Account

1. Savings account as of March 1, 2023\$ 26,057.87
2. Debit Services paid January 3, 2023\$
3. One deposit on March, 2022\$ 7,000.00
4. Balance of Savings as March 28, 2023\$ 33,057.87

Here are checks written in March

- | | | |
|--|--------------|---------------------------------|
| • Duke Energy | \$ 3,069.60 | 53 Drop Stations |
| • Astbury | \$ 17,076.26 | Monthly service |
| • Astbury | \$ 39,666.35 | Maintenance fund reconciliation |
| • Nipsco | \$ 99.00 | Gas for the plant |
| • Krohn | \$ 915.00 | Accounting services |
| • Krohn | \$ | For work on budget |
| • REMC | \$ 255.71 | Elect for 8 Drop Stations |
| • USPS | \$ | Mail Checks to Duke & IRS |
| • State of Indiana Audit Payment | \$ 1,000.00 | For Audit done in 2022 |
| • IRS Treasury Payment..... | \$ 9,000.00 | For back Taxes owed for 2018 |
| • IUPP 811..... | \$ 34.20 | For locates in area |
| • Sams Club..... | \$ 89.10 | Supplies for office |
| • Brian Roller..... | \$ 400.00 | Shelving for Storage |
| • Rochester Sentinel..... | \$ 44.95 | 4 Publications in paper |

The checks total to..... \$ 71,650.17 Total for March for 2023

Prepared by: Randy Hill

Treasurer of Nyona/South Mud Lakes Conservancy District

Chairman: [Signature]

Vice Chairman: [Signature]

Treasurer: [Signature]

Secretary: [Signature]

Member at Large: [Signature]