



## Nyona/South Mud Lakes Conservancy

Date: June 5<sup>th</sup>, 2023 6 PM

Chairman: Tom Trent brought meeting to order and we stood to say Pledge of allegiance to the flag.

All board members were present except Tim Johnson

We had 7 freeholders present

First order of business was minutes of the last meeting Tom ask if we had read them and if there was any questions or comments. No questions or comments were made. Tom then ask for a motion to approve. Randy made a motion to approve the minutes it was seconded by Kevin. Tom then asked those in favor say "I". All board members said "I".

Next order of business was the reading of the Treasures report by Kevin Umbarger Tom then ask if there were any questions on the report and there were none then he asked for a motion to except the treasurer's report. Tim made the motion it was seconded by Randy. Tom asked those in favor say "I", all board members said "I".

Steve Carter did the reconciliation of the bank account. Tom ask if there were any questions. Kevin added that Steve shows on the 2<sup>nd</sup> page where he tracks the balances of each of the accounts.

Tom then ask for a motion to except this report

Randy Hill made the motion to except the report Kevin seconded

Tom Asked those in favor to say "I" all said "I"

Next order was Tom went over the maintenance report for the conservancy by saying that we had some call outs and over the holiday Tim was here and due to the rain Macy's tank was overflowing and that he caught in time and got it under control. They have started to vacuum some of the grinders. Tim said that this was the first time that it was used and it worked really well.

He then ask if anyone had any questions, then asked for a motion for approval. Randy made a motion that we accept the maintenance report. Brian seconded. Tom asked those in favor say "I", all board members said "I".

Old business: Tom asked if anyone have anything they wanted to talk about; Kevin brought up about the lids for the 2 grinders that had a car park on them back in the winter Wanting to know if the people had been billed for them. Tom said that they were billed this month by Astbury. Kevin asked about the sign when was it going to be repaired; Randy said that he had spoked to Kevin at Astbury and that he had turned the bill to their insurance and that we could go ahead with getting it fixed. Then we talked about tax status

Tom asked Brian about the grant money that him and Steve Ray was working on. He said that he had talked with Steve and asked if we needed to come up with the money for it and he said that he was going to the County to get them to service it and get an application that is due in August so that we can get a study done to see if we can get the grant money.

Tom then talked about Macy paying their bill less the 10% rate increase and that they are suing us and that we are countering suing them because they do not want to accept that this equipment is theirs and that they do not want to maintain it according the contract.

Tom asked for a motion to except Old Business  
Motion was made by Kevin to except  
Tom asked those in favor say "I", all board members said "I

Then Tom open the floor for New Business:  
Greg Uttinger was here to talk about the call outs this past weekend at his house saying that there is something wrong with the pump there. That he never uses wipes to clog the system. Randy says that he wants to have the system checked out before we just go and replace the pump. Because in the past there were wipes in the system that had been used. Kevin says that he is in favor of suspending the fine for now until we find the problem I'm interested in hearing Brian thoughts. Brian said that he is in favor of changing the system out.

Tom suggested that we suspend the fines until we find out the problem  
Motion was made by Brian and seconded by Randy  
Tom asked those in favor say "I", all board members said "I

Tom asked for a motion to except the minutes for New business  
Motion was made by Brian Kevin seconded  
Tom asked those in favor say "I", all board members said "I

Tom open the floor:  
A free holder asked how long do the check valves last  
She was told it depends of who put it in and what kind of valve was put in. We have several different people put them in here in the past.

A Freeholder ask if the grant money was in a different account or if it was in the checking account  
He was told that it was in the checking account and was tracked by what the money was being for

A Freeholder asked if we could have a new phone number put on the control boxes because it took him a couple hours to get someone out over the holiday because he did'nt have the number  
Tom said that he would talk with Astbury about doing that

Tom asked if anybody else had to say if not I need a motion to adjourn

Randy Hill made a motion adjourn the meeting

Tom asked those in favor say "I", all board members said "I"  
The meeting adjourned at 6:33 PM

Randy Hill  
Secretary of:  
Nyona/South Mud Lakes Conservancy District  
Phone: 618-531-5885  
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# Nyona/South Mud Lakes Conservancy

## Treasurer's Report for May, 2023

Given June 5<sup>th</sup>, 2023

### Checking Account

1. Checking account balance as of May 1, 2023 was .....\$ 135,789.87
2. 2 deposits for May for a total of.....\$ 31,713.50
3. 9 checks cleared in May for a total of .. .....\$ 69,244.23
4. May 31<sup>st</sup>, 2023 Bank Statement shows balance of ..... \$

### Savings Account

1. Savings account as of May 1, 2023 .....\$
2. Debit Services paid January 3, 2023 .....\$
3. One deposit on May, 2022 .....\$
4. Balance of Savings as May 31<sup>st</sup>, 2023 .....\$

### Here are checks written in April

- |  |              |                             |
|--|--------------|-----------------------------|
| • Duke Energy                          | \$ 2,815.47  | 53 Drop Stations            |
| • Astbury                              | \$ 17,076.26 | Monthly service             |
| • Nipsco                               | \$ 99.00     | Gas for the plant           |
| • Krohn                                | \$ 915.00    | Accounting services         |
| • Krohn                                | \$           | For work on budget          |
| • Lawyer Fees                          | \$ 2,650.00  | For 1 <sup>st</sup> quarter |
| • REMC                                 | \$ 255.64    | Elect for 8 Drop Stations   |
| • Staples                              | \$ 39.58     | Bought mailing lables       |
| • State of Indiana Audit Payment ..... | \$ 1,000.00  | For Audit done in 2022      |
| • IUPP 811.....                        | \$ 20.90     | For locates in area         |
| • Liberty Mutual.....                  | \$ 104.00    | Had Kevin Bonded            |

The checks total to..... \$ 24,975.85 Total for May 2023

Prepared by: Randy Hill  
Secretary of Nyona/South Mud Lakes Conservancy District

Chairman: \_\_\_\_\_ Vice Chairman: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Secretary: \_\_\_\_\_

Member at Large: \_\_\_\_\_