



Nyona/S Mud Lakes Conservancy District

Date: June 5th, 2023 6:00 PM

Chairman: Tom Trent brought the meeting to order and the Pledge of Allegiance to the flag was recited.

All board members were present except Tim Johnson.
There were 7 freeholders present.

The first order of business was reading of the minutes from our previous meeting. No questions or comments were made. Randy Hill made a motion to approve the minutes. It was seconded by Kevin Umbarger. The motion passed unanimously.

Next order of business was the presentation the Treasurers report by Kevin Umbarger. No questions or comments were made. Randy Hill made a motion to approve the minutes. It was seconded by Kevin Umbarger. The motion passed unanimously.

Steve Carter presented the reconciliation of the bank account. No questions or comments were made. No questions or comments were made. Randy Hill made a motion to approve the minutes. It was seconded by Kevin Umbarger. The motion passed unanimously.

The maintenance report was presented by Chairman Trent. No questions or comments were made. Randy Hill made a motion to approve the minutes. It was seconded by Brian Roller. The motion passed unanimously.

Old business: Kevin Umbarger inquired as to the repayment status for the two (2) grinder lids that had been damaged by freeholders; had they been billed?

Chairman Trent advised said that they were billed this month by Astbury.

Kevin Umbarger then asked about the status of sign repair. Randy Hill responded that he had consulted with Astbury (who caused the damage) and that they (Kevin Sohocki) advised a claim had been submitted to their insurance carrier, the claim was approved, and a check for the full amount of damages was forthcoming. Further, Astbury authorized us to proceed with repairs stating they will assume full responsibility.

Brian Roller shared that there was continued progress on our efforts to obtain grant money. Steve Ray continues to gather data.

Chairman Trent advised that Macy shorted their monthly remittance by the amount of the recent rate increase (10%) and that they have initiated legal action to force us to accept responsibility for maintaining their equipment. In response, we will have to respond with a counteraction seeking enforcement of the rate increase and also declaration of their

responsibilities with respect to equipment maintenance in accordance with the contract.

Chairman Trent sought a motion to accept old business as presented. Kevin Umbarger made a motion to accept and the motion was seconded by Brian Roller. The motion passed unanimously.

New Business: Greg Uttinger appeared to appeal the fine he was assessed for repeated clogging of his grinder pump. He alleges that his family is not the problem, rather it is a faulty pump. Randy Hill responded that we should have the system thoroughly before replacing the pump since heretofore there had been evidence of "wipes" being flushed into the system. Kevin Umbarger concurred and recommended that the fine be suspended pending further investigation. Brian Roller stated that h is in favor of changing the system out. Chairman Trent suggested that we suspend the fines until we determine the source of the problem

A motion was made by Brian Roller and seconded by Randy Hill to suspend the fines pending the outcome of our investigation.

The motion passed unanimously.

Chairman Trent opened the floor for freeholder questions/concerns.


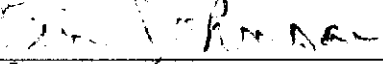


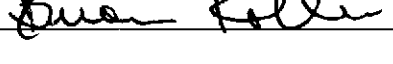
A Freeholder asked if we could have a correct emergency phone number put on the control boxes.

Chairman Trent responded that the board would look into.

Chairman Trent asked for any other comments. Receiving no response, Randy Hill made a motion to adjourn and Brian Roller seconded. The motion passed unanimously.

The meeting adjourned at 6:33 PM

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

Chairman: Tom Trent 
Vice Chairman: Tim Johnson 
Treasurer: Kevin Umbarger 
Secretary: Randy Hill 
Chairman at Large: Brian Roller 



Nyona/South Mud Lakes Conservancy

Date: July 10, 2023

Astbury Maintenance for the month of June

Call outs 12

Used 3 Start capacitors

3 of the call outs had debris caught in the pump

Change 2 check valves

Replaced 4 pumps 1 at the request of the home owner

Macy's usage for the past 3 months

April 381,436 gals

May 503,759 gals

June 369,060 gals

Their allotment is 581,700 gals per month per the contract

Randy Hill

Secretary of:

Nyona/South Mud Lakes Conservancy District

Phone: 618-531-5885



Nyona/South Mud Lakes Conservancy
Treasurer's Report for June, 2023
Presented July 10, 2023

| | | |
|---|-------------|-----------------------------|
| Beginning Checking Account Balance (June 1, 2023) | \$90,391.27 | Grant Balance (\$74,482.65) |
| June Deposits | \$44,464.16 | |
| 13 checks cleared in June | \$56,237.37 | |
| Ending Checking Account Balance (June 30, 2023) | \$78,618.06 | |

| | | |
|--|-------------|-----------------------------|
| Beginning Savings Account Balance (June 1, 2023) | \$47,057.87 | |
| Debt Services Paid | \$0.00 | |
| Deposits | \$7,000.00 | |
| Ending Savings Account Balance (June 30, 2023) | \$54,057.87 | Grant Balance (\$44,625.65) |

Checks written during June 2023

| | | |
|--------------------------|-------------|--------------------------|
| Astbury | \$17,076.26 | Monthly service |
| Duke Energy | \$2,951.09 | Electric for 53 stations |
| REMC | \$270.06 | Electric for 8 stations |
| NIPSCO | \$99.00 | Gas for the plant |
| Krohn & Associates | \$1,410.00 | Accounting services |
| State of Indiana (Audit) | \$1,000.00 | 2022 Audit |
| Nina Komoscar | \$590.00 | Mowing |
| Covalen | \$29,857.00 | Pumps (10) |
| Tom Trent | \$300.00 | Board compensation |
| Tim Johnson | \$300.00 | Board compensation |
| Randy Hill | \$300.00 | Board compensation |
| Kevin Umbarger | \$300.00 | Board compensation |
| Brian Roller | \$300.00 | Board compensation |
| Total | \$54,753.41 | |

Prepared by Kevin B. Umbarger
Treasurer, Nyona South Mud Lakes Conservancy District

Acknowledged and accepted as presented

Chairman

A handwritten signature in black ink, appearing to be "Dan Ant", written over a horizontal line.

Vice Chairman

A handwritten signature in black ink, appearing to be "Tim Johnson", written over a horizontal line.

Treasurer

A handwritten signature in black ink, appearing to be "Kevin Umbarger", written over a horizontal line.

Secretary

A handwritten signature in black ink, appearing to be "Randy Hill", written over a horizontal line.

Member at Large

A handwritten signature in black ink, appearing to be "Brian Roller", written over a horizontal line.



NYONA-SOUTH MUD LAKE CONSERVANCY
GENERAL ACCOUNT
2979 SE LAKESHORE DRIVE
MACY IN 46951

ROCHESTER BANKING CENTER
(574) 223-4303
BRITTLYN MOW
STATEMENT DATE 6-30-23
PAGE 1
ACCOUNT NO. 10311611

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BUSINESS CHECKING

| | | | |
|--------|---|----------|-----------|
| | ACCOUNT NUMBER..... | 10311611 | |
| | DATE OF PRIOR STATEMENT..... | 5-31-23 | |
| | BEGINNING BALANCE..... | | 90,391.27 |
| MINUS | 13 CHECKS, WITHDRAWALS, OTHER DEBITS... | | 56,237.37 |
| MINUS | SERVICE FEE..... | | .00 |
| PLUS | 3 DEPOSITS AND OTHER CREDITS..... | | 44,464.16 |
| EQUALS | ENDING ACCOUNT BALANCE..... | | 78,618.06 |

CHECKS

| No. | Date..... | Amount | No. | Date..... | Amount |
|-------|-----------|----------|-------|-----------|---------|
| 6510 | 6-09 | 29857.00 | 6518 | 6-08 | 300.00 |
| 6511 | 6-15 | 2951.09 | 6519 | 6-14 | 300.00 |
| 6512 | 6-09 | 270.06 | 6521* | 6-12 | 300.00 |
| 6513 | 6-09 | 1000.00 | 6522 | 6-07 | 300.00 |
| 6514 | 6-09 | 99.00 | 6523 | 6-09 | 3180.00 |
| 6517* | 6-12 | 17076.26 | 6524 | 6-15 | 590.00 |

*DENOTES ONE OR MORE MISSING CHECK NUMBERS OR ELECTRONIC CHECK PRESENTMENT

ACCOUNT ACTIVITY

| Date | Description | Deposit/Credit | Withdrawal/Debit |
|------|--|----------------|------------------|
| 6-02 | FULTON CO GOVERN PAYABLES | 10810.82 | |
| 6-09 | NYONA SOUTH XFER | 31678.34 | |
| 6-20 | DDA PUR WM SUPERCE Wal-Mart Super Cent ROCHESTER IN 728592 | | 13.96 |
| 6-21 | DEPOSIT REF NO 1200 | 1975.00 | |

(CONTINUED)



NYONA-SOUTH MUD LAKE CONSERVANCY
 GENERAL ACCOUNT
 2979 SE LAKESHORE DRIVE
 MACY IN 46951

ROCHESTER BANKING CENTER
 (574) 223-4303
 BRITTLYN MOW
 STATEMENT DATE 6-30-23
 PAGE 2
 ACCOUNT NO. 10311611

DAILY BALANCE SUMMARY

| Date..... | Amount | Date..... | Amount | Date..... | Amount |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 5-31 | 90391.27 | 6-02 | 101202.09 | 6-07 | 100902.09 |
| 6-08 | 100602.09 | 6-09 | 97874.37 | 6-12 | 80498.11 |
| 6-14 | 80198.11 | 6-15 | 76657.02 | 6-20 | 76643.06 |
| 6-21 | 78618.06 | | | | |



NYONA-SOUTH MUD LAKE CONSERVANCY
SAVING ACCOUNT
2979 SE LAKESHORE DRIVE
MACY IN 46951

ROCHESTER BANKING CENTER
(574) 223-4303
BRITTLYN MOW
STATEMENT DATE 6-30-23
PAGE 1
ACCOUNT NO. 10311629

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BUSINESS VALUE CHECKING

| | | | |
|--------|--------------------------------------|----------|-----------|
| | ACCOUNT NUMBER..... | 10311629 | |
| | DATE OF PRIOR STATEMENT..... | 5-31-23 | |
| | BEGINNING BALANCE..... | | 47,057.87 |
| MINUS | CHECKS, WITHDRAWALS, OTHER DEBITS... | | .00 |
| MINUS | SERVICE FEE..... | | .00 |
| PLUS | 1 DEPOSITS AND OTHER CREDITS..... | | 7,000.00 |
| EQUALS | ENDING ACCOUNT BALANCE..... | | 54,057.87 |

ACCOUNT ACTIVITY

| Date | Description | | Deposit/Credit | Withdrawal/Debit |
|------|-------------|------|----------------|------------------|
| 6-09 | NYONA SOUTH | XFER | 7000.00 | |

DAILY BALANCE SUMMARY

| Date..... | Amount | Date..... | Amount | Date..... | Amount |
|-----------|----------|-----------|----------|-----------|--------|
| 5-31 | 47057.87 | 6-09 | 54057.87 | | |

NYONA SOUTH MUD LAKE CONSERVANCY DISTRICT

UNAUDITED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

| | <u>2021</u> | <u>2022</u> | <u>YTD</u> <u>6/30/2023</u> |
|---------------------------------------|---------------------|----------------------|--------------------------------|
| Operating Receipts | | | |
| Unmetered Receipts | \$ 311,919.10 | \$ 361,327.47 | \$ 191,930.75 |
| Operating Disbursements | | | |
| Salaries & Wages (Contract) | \$ 50,887.83 | \$ 1,834.19 | \$ - |
| Employee Benefits | 1,500.00 | 125.00 | - |
| Purchased Power | 31,470.95 | 40,609.52 | 21,353.32 |
| Telephone | 3,612.40 | 2,392.13 | - |
| Office Expense | 4,654.43 | 2,787.79 | 1,226.35 |
| Professional Services | 6,740.22 | 196,540.04 | 143,587.31 |
| Contract Acct Services | 9,092.73 | 22,735.79 | 8,075.00 |
| Legal Services | 1,583.33 | 5,025.00 | 3,175.00 |
| Purchased WW Treatment | | - | - |
| Repairs & Maintenance | 78,144.91 | 27,903.45 | 1,064.35 |
| Materials & Supplies | | 10,970.14 | - |
| Insurance | 10,335.63 | 17,919.62 | 104.00 |
| Dues & Subs | 1,397.32 | | |
| Chemicals | - | - | - |
| Taxes | 22,186.37 | 23,587.60 | 10,000.00 |
| Miscellaneous | 390.93 | 14.00 | - |
| Total Operating Disbursements | <u>221,997.05</u> | <u>352,444.27</u> | <u>188,585.33</u> |
| Net Operating Receipts | <u>89,922.05</u> | <u>8,883.20</u> | <u>3,345.42</u> |
| Non-Operating Receipts | | | |
| Interest Income | 8.34 | - | - |
| Leins | 15,421.23 | 36,318.07 | 10,810.82 |
| Misc | | - | 5,000.00 |
| Refunds/Reimbursements | | | 1,975.00 |
| Transfers | 84,861.58 | 14,452.53 | 10,000.00 |
| Grant Proceeds | - | 150,000.00 | - |
| Total Non-Operating Receipts | <u>100,291.15</u> | <u>200,770.60</u> | <u>27,785.82</u> |
| Non-Operating Disbursements | | | |
| Project Costs (net of reimbursements) | | - | - |
| Equipment | | - | 65,708.00 |
| Reimbursements | | | 3,180.00 |
| Transfers | 84,861.58 | 14,452.53 | 10,000.00 |
| Bond Principal | 39,000.00 | 13,000.00 | 14,000.00 |
| Bond Interest | 74,221.87 | 24,171.87 | 23,887.50 |
| Total Non-Operating Disbursements | <u>198,083.45</u> | <u>51,624.40</u> | <u>116,775.50</u> |
| Net Increase (Decrease) in Cash | (7,870.25) | 158,029.40 | (85,644.26) |
| Beginning Cash | <u>66,451.04</u> | <u>58,580.79</u> | <u>216,610.19</u> |
| Ending Cash | <u>\$ 58,580.79</u> | <u>\$ 216,610.19</u> | <u>\$ 130,965.93</u> |

Prepared By O.W. Krohn & Associates

7/10/2023

--For Internal Use Only--

NYONA SOUTH MUD LAKE CONSERVANCY DISTRICT

MONTHLY ANALYSIS OF FUND BALANCES

| FUNDS: | OPERATION & MAINTENANCE <u>FUND</u> | DEBT SERVICE RESERVE <u>ACCOUNT</u> | BOND & INTEREST <u>ACCOUNT</u> | IMPROVEMENT <u>FUND</u> | <u>TOTALS</u> |
|------------------------------------|--|--|---|------------------------------------|----------------------|
| Beginning Balance 6/1/23 | \$ 15,908.62 | \$ 10,000.00 | \$ 37,057.87 | \$ 74,482.65 | \$ 137,449.14 |
| Receipts | | | | | |
| User Fees | 31,678.34 | | 7,000.00 | | \$ 38,678.34 |
| Interest Income | - | | | | - |
| Reimbursements | 1,975.00 | | | | 1,975.00 |
| Liens | 10,810.82 | | | | 10,810.82 |
| Misc | - | | | | - |
| Disbursements | | | | | |
| Operating | (28,090.37) | | | (29,857.00) | (57,947.37) |
| Replacements | | | | | - |
| Debt Service | | | | | - |
| Prior Period adjustment (interest) | | | | | - |
| Transfers | | | | | - |
| Transfers | - | - | - | - | - |
| Ending Balance 6/30/23 | <u>\$ 32,282.41</u> | <u>\$ 10,000.00</u> | <u>\$ 44,057.87</u> | <u>\$ 44,625.65</u> | <u>\$ 130,965.93</u> |
| Deposits in Transit @ 6/30/23 | <u>\$ 31,413.61</u> | | <u>\$ 7,000.00</u> | | <u>\$ 38,413.61</u> |
| Outstanding Bond Indebtedness | <u>\$ 1,076,000</u> | | | | |

Prepared By O.W. Krohn & Associates

7/10/2023

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NYONA SOUTH MUD LAKE CONSERVANCY DISTRICT

COMPARISON 2023 BUDGET TO ACTUAL

| | <u>Thru</u> <u>6/30/2023</u> | <u>2023</u> <u>Budget</u> | <u>Balance</u> | <u>Percent</u> <u>Used YTD</u> |
|-------------------------------|---|--|-----------------------|---|
| Operating Receipts | | | | |
| Unmetered Receipts | \$ 191,931 | \$ 390,013 | \$ 198,082 | 49.2% |
| Operating Disbursements | | | | |
| Salaries & Wages (Contract) | \$ - | \$ - | \$ - | |
| Employee Benefits | - | - | - | |
| Purchased Power | 21,353 | 44,670 | 23,317 | 47.8% |
| Telephone | - | - | - | |
| Office Expense | 1,226 | 3,067 | 1,841 | 40.0% |
| Professional Services | 143,587 | 194,020 | 50,433 | 74.0% |
| Contract Acct Services | 8,075 | 22,283 | 14,208 | 36.2% |
| Legal Services | 3,175 | 5,000 | 1,825 | 63.5% |
| Purchased WW Treatment | - | - | - | |
| Repairs & Maintenance | 1,064 | 30,694 | 29,630 | 3.5% |
| Materials & Supplies | - | - | - | |
| Insurance | 104 | 19,712 | 19,608 | 0.5% |
| Replacements | 65,708 | 25,000 | (40,708) | 262.8% |
| Chemicals | - | - | - | |
| Taxes | 10,000 | 9,000 | (1,000) | 111.1% |
| Miscellaneous | - | - | - | |
| Total Operating Disbursements | <u>\$ 254,293</u> | <u>\$ 353,446</u> | <u>\$ 99,153</u> | 71.9% |
| Net Operating Receipts | \$ (62,363) | \$ 36,567 | \$ 98,930 | |
| Debt Service | <u>\$ 37,888</u> | <u>\$ 75,775</u> | <u>37,888</u> | 50.0% |

Prepared By O.W. Krohn & Associates

7/10/2023

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