

KOONTZ LAKE REGIONAL SEWER DISTRICT

P.O. Box 204
Walkerton, IN 46574

MINUTES OF REGULAR MEETING OF BOARD OF TRUSTEES OF KOONTZ LAKE REGIONAL SEWER DISTRICT

February 17th, 2026

The February 17th, 2026 Regular meeting of the Board of Trustees of the Koontz Lake Regional Sewer District was held at 5:30 p.m., local central time, at the KLRSD Administrative Building, 10625 East Prairie Avenue, Walkerton, Indiana 46574. The meeting was called to order by Kristy Wilsey. Other board members present were: Heather Harty and Ron Armstead. Jerry Weber and Steve Giese attended by telecom and Shelley Bell was also present. Jeff Jarnecke was unable to attend.

Ms. Wilsey asked the Board if there were any additions or corrections with respect to the adoption of the February 17th, 2026 Agenda as previously published. Ms. Harty made the motion to accept the agenda as published, Mr. Armstead seconded, and upon vote, the Board unanimously approved the Agenda.

Next on the Agenda was the reading of the January 20th, 2025 Minutes. Mr. Armstead made the motion to accept the Minutes as presented, Ms. Harty seconded, and upon vote, the Board unanimously approved.

There was nothing to report by the Nominations Committee.

The Provisional Treasurer's Report followed.

Treasurer's Report continues on next page:

KOONTZ LAKE REGIONAL SEWER DISTRICT

CASH

1 st Source Bank Checking Account		
Balance as of December 31, 2025:		\$210,425.16
Checks, withdrawals, debits		-\$25,377.11
Service charges		-\$52.90
Deposits and credits		\$76,869.30
Interest earned		\$543.58
Statement balance as of January 31, 2026:		\$262,408.03
Checks written but not cleared		\$0.00
	Available balance in checking:	<u>\$262,408.03</u>
	Certificates of Deposit:	<u>\$1,185,046.63</u>
	Total funds	\$1,447,454.66

RECEIVABLES

Reported by Astbury as of 1/31/26 **\$5,291.87** (see Note 1)

CLAIMS

The following invoices and claims are presented:

NIPSCO	gas cwp		\$112.19	^{*1}
NIPSCO	elec cwp		\$8,149.29	^{*1}
NIPSCO	Admn Bldg		\$297.06	^{*1}
NIPSCO	grinders		\$814.55	^{*1}
Brightspeed	Admn Bldg		\$100.00	^{*1}
Brightspeed	CWP		\$179.41	^{*1}
Marshall Co REMC	Swan Lake		\$239.00	^{*1}
First Source			\$52.90	^{*1}
Astbury	14547		\$5,610.10	Bill.com
Astbury	15015		\$347.01	Bill.com
Astbury	15070		\$4,565.00	Bill.com
Astbury	14547		\$833.33	Bill.com
Astbury	14928		\$667.00	Bill.com
Astbury	15069		\$2,000.00	Bill.com
Astbury	14750		\$450.17	Bill.com
Astbury	15016		\$345.26	Bill.com
Astbury	15014		\$450.17	Bill.com
Astbury	15013		\$350.98	Bill.com
Personnel Partners	112737		\$740.25	Bill.com
Personnel Partners	205327		\$740.25	Bill.com
IDEM	398326		\$1,215.00	Bill.com
H Harty	Board Comp		\$294.00	Bill.com
K Wilsey	Board Comp		\$294.00	Bill.com
Jerry Weber	Board Comp		\$196.00	Bill.com
S Giese	Board Comp		\$294.00	Bill.com
R Armstead	Board Comp		\$245.00	Bill.com
	Total claims		\$29,581.92	

*** Footnotes to Claims:**

- ^{*1} Preapproved for automatic payment.
- ^{*2} Debit Card
- ^{*3} Contract services plus SLR services, numerous service calls and repairs.
- ^{*4} Contract services.

Note 1: Receivable aging:	0-30 days	-\$1,255.55
	31-60 days	\$3,486.25
	61-90 days	\$1,277.49
	91-120 days	\$2,798.79
	121+ days	-\$349.64
	Liens	-\$665.47
	Total	\$5,291.87

Note 2: The Treasurer recommends approval to pay all claims listed above.

Ms. Harty reported that we are now using a couple of the new reports by BakerTilly.

Ms. Harty also said it's time to adjust the rate for Swan Lake. We are giving them a 33% rate increase this year (last year had a reduction). Mr. Jarnecke had told her to send it out to Swan Lake.

There was nothing to report by Asset Management.

There was nothing to discuss on the Astbury Report.

There was no discussion on Engineering.

There was no discussion on Operations

For the CWP, Mr. Armstead reported that everything looks good with only one pump to be fixed. He said there are 50 good ones available for use. The CWP building has been swept out and there was Toilet paper in the holders.

The Building manager said the building looks good.

The Website manager reported things are going well.

There was no Compliance report

For Contracts Reporting, Ms. Harty asked if the Ms. Markin, who has been cleaning the Administration Building, had picked up her check. Ms. Wilsey will make sure Mr. Jarnecke contacts her.

The Contract for BakerTilly said that the District will pay them \$35,000 for the year for their services. Ms. Harty made the motion to extend last year's contract, Mr. Armstead seconded the motion, and upon polled vote, the Board unanimously approved.

There was no Old Business to be discussed.

There was no New Business to be discussed.

There was no correspondence.

There were no other members of the public present at the meeting who wished to speak.

There being no further business to come before the Board, Mr. Armstead made the motion to adjourn, Ms. Harty seconded and the meeting of the KLRSD Board for February 17th, 2026 was adjourned at approximately 5:50 PM CST.

Respectfully submitted by Shelley K. Bell, KLRSD Bookkeeper

February 17th, 2026 KLRSD Annual Board Meeting Minutes approved by:

Steve Giese

Kristy Wilsey

Gerald Weber

Paul Warnke

Ronald Armstead

Jeff Jarnecke

Heather Harty