

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

May 19th, 2026

The May 19th, 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 Jeff Jarnecke. Other board members present were: Steve Giese, Jerry Weber, Ron Armstead, and Heather Harty. Kenny Jones of JPR and Shelley Bell were also present.

Mr. Jarnecke asked the Board if there were any additions or corrections with respect to the adoption of the May 19th, 2026 Agenda as previously published. Mr. Weber made the motion to accept the agenda as published, Mr. Giese seconded, and upon vote, the Board unanimously approved the Agenda.

Next on the Agenda was the reading of the April 21st, 2026 Minutes. Mr. Giese made the motion to accept the Minutes as presented, Mr. Weber 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

TREASURERS REPORT

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May 19, 2026

CASH

1 st Source Bank Checking Account	
Balance as of March 31, 2026:	\$230,319.97
Checks, withdrawals, debits	-\$61,556.31
Service charges	-\$53.29
Deposits and credits	\$62,019.00
Interest earned	\$554.87
Statement balance as of February 28, 2026:	\$231,284.24
Checks written but not cleared	\$0.00
Available balance in checking:	<u>\$231,284.24</u>
Certificates of Deposit:	<u>\$1,186,285.49</u>
Total funds	\$1,417,569.73

RECEIVABLES

Reported by Astbury as of 3/31/26	<u>-\$2,635.03</u> (see Note 1)
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CLAIMS

The following invoices and claims are presented:

NIPSCO	gas cwp	\$87.04 *1
NIPSCO	elec cwp	\$6,948.85 *1
NIPSCO	Admn Bldg	\$193.96 *1
NIPSCO	grinders	\$804.72 *1
Republic Services		\$4,988.42 *1
Brightspeed	Admn Bldg	\$100.00 *1
Brightspeed	CWP	\$191.12 *1
Marshall Co REMC	Swan Lake	\$273.00 *1
Baker Tilly		\$4,737.50 *4
First Source		\$53.29 *1
Astbury	16872	\$1,263.85 Bill.com
Astbury	16582	\$377.69 Bill.com
Astbury	16583	\$1,031.78 Bill.com
Astbury	16778	\$694.29 Bill.com
Astbury	16779	\$858.38 Bill.com
Astbury	17197	\$282.31 Bill.com
Astbury	17194	\$1,588.95 Bill.com
Astbury	17193	\$816.41 Bill.com
Astbury	17192	\$1,600.39 Bill.com
Bill.com		\$106.56 *1
Starke County Treasurer	Admn Bldg	\$5.13 Bill.com
Starke County Treasurer	CWP	\$7.69 Bill.com
H Harty	DropBox Fee	\$119.88 Bill.com
Total claims		<u>\$27,131.21</u>

PRIOR CLAIMS CORRECTIONS

The following invoices are corrections from previous months due to invoice changes.

4/21/2026	IUPPS	Incorrect invoice originally included	\$186.20 Bill.com
3/17/2026	NIPSCO	Invoice not previously included grinders	\$68.50 *1

*** 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	\$5,393.91
31-60 days	\$1,058.29
61-90 days	\$345.95
91-120 days	\$3,753.86
121+ days	\$4,237.42
Liens	\$750.00
Total	-\$2,635.03

Ms. Harty told the Board that a CD came due. She added that our bank balance is getting healthy again.

There being no further discussion on the Treasurer's Provisional Report, Ms. Harty made the motion to accept the Treasurer's Report as presented, Mr. Giese seconded, and upon polled vote, the Board unanimously approved.

There was nothing to report under Asset Management.

For Astbury's Billing, things are going well. One property had its lien excused as the building on it had been knocked down.

Mr. Kenny Jones of JPR Engineering attended the meeting. He discussed work in Slip Away Bay and also on E. South Avenue's barn dominium.

Captains Court in Slip Away Bay has a 3-way grinder station installed. The current lot is where Shrock Homes plans to build a house. This has an 83-foot-long run so it costs more, approximately \$7,000, while the other two lots are shorter and cost approximately \$5,000.

Discussion included deciding how to charge the two (currently) undeveloped properties when they have homes built on them. If it was a matter of just charging all properties the same amount, it would amount to approximately \$6,308 each. Mr. Jones added that some pricing is from the 2014 installation date.

Millis' house will be charged the permit fee, the \$1,500 connection fee and the fee to tie into lateral pipes once developed.

After much discussion, Ms. Harty made the motion to accept the \$7,258.35 assessment charge, Mr. Giese seconded and upon polled vote, the Board unanimously approved. The motion carried.

JPR has sent information to five installers regarding the East South Avenue property for bidding. He received quotes from two of them.

Thomas Excavating came in at \$17,229 while Everest Excavating came in at \$11,950. Mr. Dan Fox of Astbury said he feels comfortable with Everest. Mr. Jones also recommends Everest. He noted this does not include cost of the grinder.

A DH51 Grinder station is \$9,040.

The total of \$20,990 would be divided by two properties, one which has its project done and the other is not yet scheduled to be built.

Ms. Harty made the motion to accept the Everest and grinder expenses to be split 50% each between the two properties, Mr. Armstead seconded the motion, and upon polled vote, the Board unanimously approved, with Mr. Jarnecke abstaining because the second property is owned by family.

The start date for this project depends on how quickly we can get all the materials.

Mr. Jarnecke thanked Mr. Jones for his designing our system and his continued assistance.

Next was the Operator report. Astbury reported they had inspection of IDEM and daily limits were exceeded on two days because of extreme temperature differences.

The System Manager reported that Mr. Weber had cut the grass at the CWP and added that there are only 7 control boxes now.

For Building Management, Mr. Jarnecke reported the Administration Building was used for a polling place in May and will also be used in November for polling.

Mr. Giese reported he had stopped by Lowes and Menards to check out flooring options. He will get some samples and pricing for the next meeting.

There was nothing to report for the Website.

There was no Compliance Report.

For Contracts, Mr. Jarnecke reported we will have updates later this summer for Astbury's contract.

There was nothing to report on P & P.

There was nothing to report for Records Management.

There was no Old Business.

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, the meeting of the KLRSD Board for May 19th, 2026 was adjourned at approximately 6:00 PM CST.

Respectfully submitted by Shelley K. Bell, KLRSD Bookkeeper

May 19th, 2026 KLRSD Annual Board Meeting Minutes approved by:

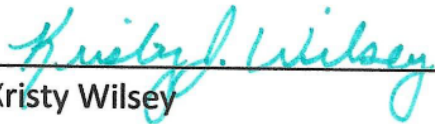


Steve Giese

Gerald Weber

Ronald Armstead

Heather Harty



Kristy Wilsey

Paul Warnke

Jeff Jarnecke
