

An Executive Session of the Board of Directors of Hammond Water Works Department was held on Thursday, October 24, 2019 to discuss litigation and personnel matters prior to the commencement of the regular meeting of the Board of Directors. President, Treasurer, Asst. Sec/Treasurer, the Chief Executive Operator, and the Board Attorney were present. No other matters were discussed by the Board.

MEETING MINUTES, BOARD OF DIRECTORS
HAMMOND WATERWORKS DEPARTMENT
Thursday, October 24, 2019

S. Daniels	President	E. Krusa	Chief Executive Operator
R. Lendi,	Treasurer	S. Levinson	Board Attorney
M. Opinker	Asst. Sec/Treasurer		

Those not present: B. Grisolia and P. Walker

The Board President called the meeting to order.

The Minutes of the previous meeting were approved and accepted as submitted to be placed on file upon motion made by R. Lendi seconded by M. Opinker, and motion carried.

The following reports were received to be placed on file upon motion made by R. Lendi; seconded by M. Opinker and motion carried: Three-Year Monthly Pumpage Comparison for October, Pumpage Report, Filtration Overtime Report for May and June, Operations Reports #21 and #22 and Sick and Personnel Absentee Reports.

Upon motion made by R. Lendi seconded by M. Opinker to approve the payment of the claims listed on Accounts Payable Voucher Ledger and UB Check Writer Deposit Refund register for 10-24-19.

The Chief Executive Operator read aloud the Cash Flow Report dated October 24, 2019.

The Chief Executive Operator informed the Board that there have been no changes in the Investments report since the last board meeting.

A motion was made by R. Lendi, seconded by M. Opinker and motion carried to; approve the bad debt write offs as outlined as follows: Total \$10,557.73, water \$2,396.82, sanitary \$5,666.49, storm \$6.00 and refuse \$2,488.42. The Sanitary department and Heather Garay have been notified of the bad debt write offs.


A motion was made by R. Lendi, seconded by M. Opinker and motion carried to: turn over the unclaimed credits to the Attorney General. Total amount turned over to the State of Indiana Attorney General's office \$2,565.22. These credits have sat on the accounts for over one year and have exceeded the allowable time to return the credits to the proper customer. Several attempts have been made to locate these customers.

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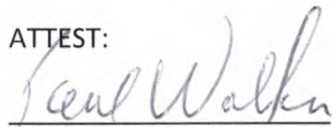
The Chief Executive Operator informed the Board that he and Mark had a meeting with Mike Rowe from NICTD, John Phipps from NIES and Dean Button in regards to the West Lake Project and the plans to cut through the property at Hohman Tank. As it stands there may not be a conflict in that placement of a second tank at that site and there should be enough room, however the plans the NICTD have are not finalized. With that being said upon the Chief Executive Operator's recommendation, motion made by R. Lendi, seconded by M. Opinker, and motion carried to: sign the Agreement Regarding Construction of Rail Project.

The Chief Executive Operator informed the Board the College Bound logo has been completed on Harrison Tank.

There being no further business to come before the Board, motion was made by M. Opinker to adjourn the meeting.


Sharon M. Daniels
PRESIDENT

ATTEST:


Kent Walker
SECRETARY