

# LITTLE WALNUT CREEK CONSERVANCY DISTRICT

## MINUTES –January 4, 2017

The Little Walnut Creek Conservancy Board of Directors met January 4, 2017, at 12:00 Noon at the Putnam County Public Library, Greencastle, Indiana.

Directors Present: David Lane, Ken Spence, Kenny Davis, Michael Dean and Steve Stamper

Directors Not Present: None

Also Attending: Kathy Deer, Administrative and Financial Secretary; Gene Davis, Lake Area Manager

Mike Dean moved that the minutes of the November, 2016, meeting be approved. Steve Stamper seconded. Vote unanimous.

Kathy Deer reviewed the financial report for the period ending December 31, 2016. Kenny Davis moved the claims be allowed as listed on the Register of Claims dated November 3 through January 4, 2017. Steve Stamper seconded. Vote unanimous. Mike Dean moved to approve Resolution 2017-1 to transfer 2016 appropriated funds between line items. Ken Spence seconded. Vote unanimous.

No update on the pontoon boat. Ken Spence did recommend the board consider renting winter boat storage at the barn. The barn would hold between 6 to 8 boats.

Gene Davis reported 2017 lake income is \$317.00. The lake is still open and duck hunting season is not yet over.

Kathy Deer provided a written report. The December rent was paid, the January rent has not yet been received. The final closeout on the 2015 NRCS grant has not yet been received. The 2017 budget approval has not yet been received. Only Mike Dean submitted a nomination petition so there will not be an election at the annual meeting in February. The annual meeting notice has been submitted to the Banner-Graphic. The fall tax distribution of \$10,434.95 was received. The 1099's and W-2's for 2016 have been completed. The annual report on the SBOA Gateway can be completed once the bank statements have been reviewed.

The next regular and annual meeting of the board will be at 12 Noon on February 1, 2017 in the Kiwanis Room (larger room). The meeting room has been reserved as follows: Kiwanis Room – February 1 and March 1. Rotary Room (smaller room) April 5, 2017. There being no further business, the meeting was adjourned.



Chairman



Secretary