

In the Matter Of:
East Chicago Waterway Management

DISTRICT BOARD OF DIRECTORS' MEETING

January 15, 2020



Iseminger & Associates, Inc.
877-337-7379

District Board of Directors' Meeting
01/15/2020

**EAST CHICAGO WATERWAY MANAGEMENT
DISTRICT BOARD OF DIRECTORS' MEETING
City of East Chicago, MECHA Building
4444 Railroad Avenue
East Chicago, Indiana
January 15, 2020
Wednesday, 5:00 p.m.**

**Transcript of the proceedings had in the
above-entitled matter, on the 15th day of
January, 2020, at 5:00 p.m., at the City of East
Chicago, MECHA Building, 4444 Railroad
Avenue, East Chicago, Indiana, before Peggy S.
LaLonde, Certified Shorthand Report and Notary
Public for the County of Porter, State of
Indiana.**

**ISEMINGER & ASSOCIATES, INC.
2 Indiana Avenue
Valparaiso, Indiana 46383
(219) 464-2178**

A P P E A R A N C E S:

MR. JOHN FEKETE, President

MR. JOHN BAKOTA, Board Member

MR. HENRY RODRIGUEZ, Board Member

MR. RAY LOPEZ, Board Member

MR. FERNANDO TREVINO, FMT Consulting

MS. ELLEN GREGORY, Ellen Gregory Law

ALSO PRESENT:

MR. TIM ANDERSON, CliftonLarsonAllen

MR. DAVID ALONZO, BMO Harris

*** * * ***

District Board of Directors' Meeting
01/15/2020

1 MR. FEKETE: All right. I'd like to call
2 to order the East Chicago Waterway Management
3 District, Board of Directors' meeting. Today's date
4 is January 15th, 2020. The time is 5:00 p.m.. Roll
5 Call. John Bakota?

6 MR. BAKOTA: Yes.

7 MR. FEKETE: Henry Rodriguez?

8 MR. HENRY RODRIGUEZ: Yes.

9 MR. FEKETE: Patrick Rodriguez?

10 (No Response)

11 MR. FEKETE: Ted Zagar?

12 (No Response)

13 MR. FEKETE: Kevin Doyle?

14 (No Response)

15 MR. FEKETE: Ray Lopez?

16 MR. LOPEZ: Yes.

17 MR. FEKETE: John Fekete? Yes. We have a
18 quorum.

19 The Executive Director's Report,
20 Mr. Trevino.

21 MR. TREVINO: Fernando Trevino, with FMT
22 Consulting. I'd like to start off by going over the
23 contents of your Board packet. You have today's
24 agenda. You have the Board minutes for December 11,
25 2019.

District Board of Directors' Meeting
01/15/2020

1 You have the CliftonLarsonAllen
2 financial statement dated December 31, 2019.

3 You have the claim docket that's on
4 the agenda for approval consideration, dated
5 January 15, 2020.

6 You have the BMO Harris ECI Facility
7 Trust report dated December 31, 2019, as well as BMO
8 Harris Bank account statement for account ending in
9 712, for the period of December 2019.

10 You have a First Merchant Bank
11 statement for the month of December 2019, for
12 accounts ending in 608 and 616. And you have a copy
13 of the checks -- the cashed checks -- for account
14 608.

15 You also have a printout of the
16 12-month CD for account ending in 898, the report
17 created on January 8, 2020, and the 24-month CD from
18 First Merchant, for account ending in 936, with the
19 same report creation date of January 8, 2020.

20 You have a letter from IDEM dated
21 January 7, 2020, basically approving the 2020 Trust
22 Budget. And a letter from EPA, basically it's their
23 -- EPA -- concurrence on 2020 budget for the ECI
24 Facility Trust. And the date of the signature is
25 December 18, 2019.

District Board of Directors' Meeting
01/15/2020

1 You have the Army Corps of Engineers
2 report to the Board dated January 15, 2019.

3 You have Attorney Ellen Gregory
4 report to the Board, with revision date of
5 January 13, 2020.

6 You have an e-mail from myself to
7 Eric Petratis, e-mail dated January 14, 2020,
8 regarding some flooding along Calumet Avenue
9 related to the canal. They are asking for
10 assistance in that flooding area. That's outside
11 our jurisdiction, that's in the City of Hammond.

12 You have a statement of
13 qualification from ECOM, dated January 11, 2020.
14 And the statement of qualifications is in regard to
15 the Canal Street bridge remnants that are left
16 behind.

17 And the last item in your packet is
18 a notice from the Lake Shore Chamber regarding Mayor
19 McDermott being the keynote speaker at their
20 February 5, 2020 luncheon.

21 So that concludes the items in your
22 Board packet. Just to go over a couple of items to
23 report on.

24 Now, the 2020 budget for the
25 District was approved by both EPA and IDEM. A copy

1 of those letters are in your Board packet.

2 There are two expiring CDs under the
3 BMO Harris account for the Trust. So Mr. David
4 Alonzo will be reporting on a recommendation during
5 his presentation, and those items were in your Board
6 packet.

7 The User fees, there has only been
8 one User fee that was -- that is delinquent for
9 2019, and it's the same company that was delinquent
10 from other prior years, and that is M & M
11 Management. You might recall that the Board entered
12 into an agreed judgment with M & M Management to pay
13 their past due balance. They did pay some of the
14 beginning of those payments, and then we stopped
15 receiving payments. I reached out to them to try to
16 come up with some agreement, maybe try to understand
17 what their issues were, and they were very
18 unresponsive. So we have asked Attorney Wieser to
19 work on enforcing the agreed judgment and pursue the
20 unpaid balance.

21 Regarding the 2020 User fee
22 packet, I have started working and putting that
23 together.

24 The Great Lakes Legacy Act
25 Project -- the BP south tank farm pipeline removal

District Board of Directors' Meeting
01/15/2020

1 project is completed. They planned to submit a
2 draft report of the project some time this month and
3 BP plans to remobilize in the Spring to complete the
4 pipeline removal activities in the West Tank Farm.

5 I have been working on 2019
6 third quarter cost share report and also the year
7 end cost share report.

8 The project team has received
9 the basis of design report from BP for the Sheet
10 Pile Wall/West Tank Farm stabilization, which we are
11 reviewing. The comments are due from the team on
12 January 23rd, which we anticipate meeting. The
13 project team is considering adding a cover to some
14 areas of the Lake George Canal east sections. We
15 have requested a project cost estimate for this
16 additional work. So when we get that, I'll share
17 that with the Board.

18 The Board might recall that we
19 negotiated a public feedback exercise as part of the
20 site agreement for the sheet pile wall project. The
21 public meeting is tentatively scheduled on the same
22 date as our February Board meeting, which is
23 February 19th. We are in the process of finalizing
24 this date and time with the entire project team,
25 which we meet on this Friday. So if that date is

District Board of Directors' Meeting
01/15/2020

1 concluded, I will inform the Board of the date and
2 time.

3 We are also looking at the next
4 project phase of remediation for the Grand Cal
5 River, perhaps starting the work on finalizing the
6 remedial design. EPA will be sending us a letter on
7 whether the design is the next step or whether we
8 need to enter into a new project agreement.

9 I met with Safety Clean
10 representatives couple weeks ago to review some of
11 the projects that they have ongoing, to see if they
12 might count towards the cost share. So I think that
13 was a result of our Chamber luncheon presentation,
14 which was a good thing. So hopefully other local
15 companies might reach out to us to see if they have
16 any work that may count towards the cost share.

17 The Canal Street bridge project,
18 you might recall that we were reaching out to Lake
19 County Highway Department, to see if they could
20 assist with the Canal Street bridge project in some
21 capacity. I think we have kind of reached a
22 dead-end on that, and I think we are going to start
23 exploring what we need to do to assist what needs to
24 be done along that Canal Street bridge, which was
25 removed -- I believe -- in the seventies. There is

District Board of Directors' Meeting
01/15/2020

1 some remnants that were remaining there and we need
2 to just make sure that as ships pass through that
3 area, it's a safe passage.

4 I have requested qualifications
5 from ECOM, which are in your packet. And my plan is
6 to meet with them to see if they are interested in
7 providing a proposal and bringing that back to the
8 Board.

9 I will be working with the
10 Finance Committee on what our process will be,
11 either go out for bids on the engineering assessment
12 or sole sourcing it to ECOM.

13 The Corps report is in your
14 packet.

15 The INDOT permit has been
16 renewed. Attorney Gregory will be providing an
17 update on this and other various legal matters.

18 That concludes my report.

19 MR. FEKETE: Any questions for Mr.
20 Trevino?

21 MR. TREVINO: I did -- there was one other
22 thing I wanted to update the Board on. I did have a
23 meeting with Mayor Copeland and BP related to the
24 South Tank Farm development and the Sheet Pile Wall
25 project. So if anything develops from that meeting,

District Board of Directors' Meeting
01/15/2020

1 I'll share it with the Board.

2 MR. FEKETE: Okay. Any questions?

3 Hearing none -- thank you.

4 Next order of business is the
5 election of officers. This being January, that's
6 that time.

7 MR. TREVINO: Just to summarize, the
8 current officers, John Fekete is President; Kevin
9 Doyle is Vice-president; Henry Rodriguez is
10 Secretary; Raymond Lopez Senior, the Third, is the
11 Treasure and Fiscal Officer; and Mr. John Fekete is
12 the Investing Officer.

13 Mr. Kevin Doyle is not present,
14 but he did say he was interested in continuing to
15 serve as Vice-president, if no one else was
16 interested.

17 MR. FEKETE: So I guess nominations --

18 MR. TREVINO: I was going to suggest, if
19 no one is interested in any of the positions that I
20 have mentioned, that the Board consider nominating
21 the same folks that were in these positions prior,
22 in 2019.

23 MR. BAKOTA: Yeah, I don't know if you
24 have to go through the formality.

25 MR. LOPEZ: Well, I think Roberts Rules

District Board of Directors' Meeting
01/15/2020

1 you need to go through the process.

2 MR. FEKETE: We can do each one.

3 MR. LOPEZ: I make a motion to nominate
4 John Fekete as President.

5 MR. HENRY RODRIGUEZ: Second.

6 MR. FEKETE: All in favor signify by
7 saying aye.

8 (All signify aye.)

9 MR. FEKETE: Motion carries. I accept.

10 MR. LOPEZ: I nominate Kevin Doyle as
11 Vice-president.

12 MR. HENRY RODRIGUEZ: Second.

13 MR. FEKETE: All in favor signify by
14 saying aye.

15 (All signify aye.)

16 MR. FEKETE: Motion carries.

17 I nominate Henry Rodriguez as
18 Secretary.

19 MR. BAKOTA: Second.

20 MR. FEKETE: All in favor signify by
21 saying aye.

22 (All signify aye.)

23 MR. FEKETE: Motion carries. Next
24 Treasurer and Fiscal Officer.

25 MR. BAKOTA: I nominate Ray Lopez.

District Board of Directors' Meeting
01/15/2020

1 MR. HENRY RODRIGUEZ: Second.

2 MR. FEKETE: All in favor signify by
3 saying aye.

4 (All signify aye.)

5 MR. FEKETE: Motion carries.

6 MR. LOPEZ: I accept.

7 MR. FEKETE: Last we have Investment
8 Officer.

9 MR. BAKOTA: I nominate John Fekete.

10 MR. HENRY RODRIGUEZ: Second.

11 MR. FEKETE: All in favor signify by
12 saying aye.

13 (All signify aye.)

14 MR. FEKETE: Motion carries.

15 MR. TREVINO: The next appointment is the
16 appointment of the Finance Committee. And just to
17 kind of refresh the Board's memory on who that was,
18 last year it was John Fekete was on the Finance
19 Committee, Ray Lopez, and Kevin Doyle; John Fekete
20 as Chairperson of the committee.

21 MR. HENRY RODRIGUEZ: I make a motion to
22 retain the same committee members and chairperson.

23 MR. BAKOTA: Second.

24 MR. FEKETE: All in favor signify by
25 saying aye.

District Board of Directors' Meeting
01/15/2020

1 (All signify aye.)

2 MR. FEKETE: Motion carries.

3 Next order of business is the
4 approval consideration of the Board meeting notes
5 for our last meeting, which was December 11th.

6 MR. BAKOTA: Motion to accept.

7 MR. HENRY RODRIGUEZ: Second.

8 MR. FEKETE: All in favor signify by
9 saying aye.

10 (All signify aye.)

11 MR. FEKETE: Motion carries.

12 Next, Accounting Consultant report,
13 Mr. Anderson.

14 MR. ANDERSON: Tim Anderson,
15 CliftonLarsonAllen. So, everybody has got a copy of
16 the report. These are our finances as of December
17 31, 2019.

18 Page 2, shows the cash receipts and
19 cash disbursements for the year. We took in 53,900
20 of interest, 362,000 of User fees, and we took
21 240,000 from the Trust. So 656,000 cash receipts
22 and we spent 378,000. And the different categories
23 are listed of what we spent it on. The increase in
24 cash from the beginning of the year to the end was
25 277,000. So we have 3.6 million at the end of the

1 year divided up between the Operating account, the
2 User fee account, and those CDs that we have.

3 Page 3, shows the goings on of
4 each account. Money going in, money coming out, and
5 the ending balance of each account. And then it all
6 reconciles back to page 2.

7 Page 4, is the important page,
8 that shows that our exceeded budget. So you start
9 with the 2019 budget on the left. We get to add the
10 payables at the end of last year to that budget, and
11 then we made adjustments -- amendments -- during '19
12 to various lines. So we had appropriations of a
13 million dollars in total. And we wrote checks for
14 378,000. And then you have got a Claims docket in
15 front of you today that spends -- still spending
16 last year's budget because those bills are
17 applicable to 2019 -- so it's still using up the '19
18 budget.

19 But, as you can see, to the
20 right -- the right most column -- we didn't come
21 close to spending it. We spent 300,000 of a
22 million. So we have got quite a bit to pull into
23 next year.

24 One thing that is a little
25 unique in January, your Claims docket is actually

District Board of Directors' Meeting
01/15/2020

1 18,000 and 16 is what is on the schedule. The
2 difference is, there is two checks on the Claims
3 docket for rent for January and February of 2020.
4 Now, the budget for rent in 2020 is \$13,230. So the
5 fact that we are writing two checks for a thousand
6 50, we haven't even come close to the budget. But
7 those two checks will actually go against next
8 year's budget. So your Claims docket is really
9 18,637. And I want to assure everybody that we have
10 got plenty of budget to cover all those expenses,
11 even though it's not on this page, we do have budget
12 for it. Any questions about the report?

13 We have got a couple things
14 going on. We've got 1099s going to all our service
15 providers. They are due January 31st. Fernando has
16 got them. He's got paper copies to hand out to the
17 people that provide services to us. We
18 electronically file those.

19 MR. TREVINO: There is a form in here,
20 John, that you have to sign, that basically allows
21 the electronic filing.

22 MR. ANDERSON: We don't have to do it
23 today, if you want to check them out and look at
24 them, as long as we e-file them.

25 MR. FEKETE: They have to go out by the

District Board of Directors' Meeting
01/15/2020

1 end of the month.

2 MR. ANDERSON: As long as we e-file by the
3 31st, we're good. We are filing a form with the
4 State Board of Accounts -- that's also due on the
5 31st -- attesting that we don't have any employees,
6 so I have prepared the form. Ray is going to press
7 the button. I can't submit that because I'm not the
8 Fiscal Officer, but I have prepared it. So tonight
9 we are going to go into the Gateway System -- that's
10 the State Board of Accounts system -- and submit it.
11 Other than that, I think that's it. Thank you.

12 MR. FEKETE: Next order of business is
13 approving the accounts payable voucher dated today's
14 date, January 15th.

15 MR. LOPEZ: Motion to approve.

16 MR. HENRY RODRIGUEZ: Second.

17 MR. FEKETE: Roll call vote. John Bakota?

18 MR. BAKOTA: Yes.

19 MR. FEKETE: Henry Rodriguez?

20 MR. HENRY RODRIGUEZ: Yes.

21 MR. FEKETE: Ray Lopez?

22 MR. LOPEZ: Yes.

23 MR. FEKETE: John Fekete? I vote yes.

24 That motion is approved.

25 Next order of business is the

District Board of Directors' Meeting
01/15/2020

1 BMO Harris Bank Trust report, Mr. Alonzo.

2 MR. ALONZO: David Alonzo, BMO Harris.
3 All right. So I'm going to go through our normal
4 Trust Report. Of course, the first page just shows
5 the charts of account values and distribution ending
6 December 31st, of 2019.

7 Page 2, in the middle column --
8 it's a little bit harder to see -- the middle column
9 at the top does show Trust value on December 31st is
10 \$4,752,556 000. From the November meeting till
11 now -- I'm sorry -- from November meeting until the
12 end of December, that was a difference of \$43 worth
13 of interest. Of course, as we know, when we get
14 these smaller amounts, that's only from the Money
15 Market. The CD interest is paid quarterly or every
16 three months, depending on when it was set up. That
17 was only from the Money Market. The disbursements
18 total \$240.38.

19 Going to the third page, it
20 lists all of our accounts that we have. Really the
21 main things to look at on this page is the 18-month
22 CD. Both of those CDs will mature here at the end
23 of this month, on January 31st. So as we look at
24 the interest rate, the environment has gotten a
25 little tight. Interest on 11-month CD is 1.85.

District Board of Directors' Meeting
01/15/2020

1 Longer term ones that are 35 months, are at 1.95.
2 At this point in time it really doesn't make to much
3 sense to go long term when the rates are appealing
4 short-term and does give us flexibility.

5 We also have an 11-month CD
6 coming due here, July 28th of this year, for two and
7 a half million, that gives us some additional
8 flexibility with the 2020 Trust or the budget coming
9 out, which will come out of the Trust. That money
10 typically comes out of the Money Market account,
11 which has normally maintained a half million
12 dollars.

13 My recommendation, once these
14 18-month CDs mature, we take the difference from the
15 budget that has to come out, we add that back to the
16 Money Market account, bring us back to \$500,000, and
17 the remaining balance of those two CDs, we combine
18 to the 11-month CD, at the current rate at the time,
19 which right now 11 month is at 1.85. Should things
20 change, I'll keep you in the loop. Any questions on
21 the report?

22 MR. FEKETE: Any questions for Mr. Alonzo?

23 MR. TREVINO: I was just going to ask that
24 the Board act on the recommendation because the two
25 CDs expire at the end of this month, and our next

District Board of Directors' Meeting
01/15/2020

1 meeting will be after that.

2 MR. FEKETE: I will entertain a motion to
3 accept the recommendation.

4 MR. LOPEZ: Make a motion we approve the
5 recommendation.

6 MR. BAKOTA: Second.

7 MR. FEKETE: Roll call vote on that. John
8 Bakota?

9 MR. BAKOTA: Yes.

10 MR. FEKETE: Henry Rodriguez?

11 MR. HENRY RODRIGUEZ: Yes.

12 MR. FEKETE: Ray Lopez?

13 MR. LOPEZ: Yes.

14 MR. FEKETE: John Fekete? I vote yes.
15 That recommendation is approved.

16 MR. TREVIN0: So just clarification on
17 that, so once those numbers are finalized -- and
18 we'll put that in the Letter of Direction -- and
19 then I will contact you to sign that and we have it
20 sent to Mr. Alonzo.

21 MR. FEKETE: I can come over to your
22 office to sign it, provided he approves, just to
23 facilitate.

24 MR. TREVIN0: That would be good.

25 MR. FEKETE: Okay. Next order of business

1 is Attorney Ellen Gregory's report.

2 MS. GREGORY: Ellen Gregory, with Ellen
3 Gregory Law. I spoke with Kevin Jerbe today, who is
4 the attorney for the Army Corps. Fernando and I had
5 touched base with them, left a message to try and
6 find out what the status was on the issue of
7 renegotiating the language of the PCA. He mentioned
8 that internal call yesterday with headquarters
9 counsel and that the answer was, they are
10 optimistic. The next level is they need to go to
11 the Office of the Secretary. I guess the secretary
12 needs to make the final decision on that, but he
13 said he's optimistic and that they are hoping that
14 the word will come soon that they have the authority
15 to renegotiate the terms of the PCA with us.

16 We have our biweekly calls with
17 Rick Nagle, who's the EPA attorney. He's pulling
18 the latest version of the Consent Decree. So at the
19 next call we'll discuss whether or not we are at the
20 stage to get the Consent Decree going again. It's
21 been over a year since we actually looked at that,
22 so we are going to pull that out and start working
23 on that again this year.

24 We also had our first monthly
25 call with BP on the Sheet Pile Wall and West Tank

District Board of Directors' Meeting
01/15/2020

1 Farm Project. We'll be having those monthly calls
2 the day before or two days before the Board meeting,
3 our monthly Board meeting.

4 And then Fernando did mention my
5 contact to INDOT about the permit, which is the
6 permit to attach the booms to the Indianapolis
7 Boulevard bridge. And that permit has been renewed
8 through January 18th, of 2021, and I have shared
9 that information with BP. And that's all I have.

10 MR. FEKETE: Any questions? (None) Thank
11 you very much.

12 Any new business to come before
13 the Board? (None) Any other business? (None)

14 I just have one question. You
15 were giving your report about the bridge, any update
16 on the Cline Avenue bridge discussion?

17 MR. TREVIN0: No, haven't heard anything
18 new. The last I heard was that the bridge was in
19 Lake County, inventory of bridge. So they were
20 going to be responsible for any follow-up, that was
21 the last I heard.

22 MR. FEKETE: Okay. Thank you. Any
23 comments from the public? (None)

24 Our next Board meeting is
25 February 19, 2020, at 5:00 p.m. at this facility.

District Board of Directors' Meeting
01/15/2020

1 Entertain a motion to adjourn.

2 MR. BAKOTA: Motion to adjourn.

3 MR. HENRY RODRIGUEZ: Second.

4 MR. FEKETE: All in favor signify by
5 saying aye.

6 (All signify aye.)

7 MR. FEKETE: Motion carries. This meeting
8 is adjourned. Thank you.

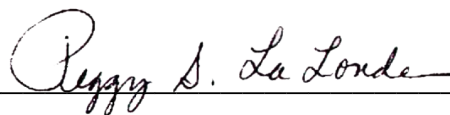
9
10
11 ***** Meeting adjourned *****.
12
13
14
15
16
17
18
19
20
21
22
23
24
25

C E R T I F I C A T E

I, Peggy S. Lalonde, Certified Shorthand Reporter (CSR), and Notary Public within and for the County of Porter, State of Indiana, do hereby certify that I appeared at the City of East Chicago, MECHA Building, 4444 Railroad Avenue, East Chicago, Indiana, on the 15th day of January, 2020, to report the proceedings had of the District Board of Directors' Meeting.

I further certify that I then and there reported in machine shorthand the proceedings given at said time and place, and that the testimony was then reduced to typewriting from my original shorthand notes, and the foregoing transcript is a true and accurate record of said proceedings had.

Dated this 3rd day of February, 2020.



Peggy S. LaLonde, CSR

My Commission expires: 2/06/2026



District Board of Directors' Meeting

01/15/2020

Index: \$13,..base

	14:9,17 17:6		15:22 16:2
\$	2020 3:4 4:5,17,19,21, 23 5:5,7,13,20,24 6:21 15:3,4 18:8 21:25	7	anticipate 7:12
\$13,230 15:4		7 4:21	appealing 18:3
\$240.38 17:18	2021 21:8	712 4:9	applicable 14:17
\$4,752,556 17:10	23rd 7:12		appointment 12:15,16
\$43 17:12	24-month 4:17	8	appropriations 14:12
\$500,000 18:16	240,000 13:21	8 4:17,19	approval 4:4 13:4
	277,000 13:25	898 4:16	approve 16:15 19:4
0	28th 18:6		approved 5:25 16:24 19:15
000 17:10		9	approves 19:22
	3	936 4:18	approving 4:21 16:13
1	3 14:3		area 5:10 9:3
1.85 17:25 18:19	3.6 13:25	A	areas 7:14
1.95 18:1	300,000 14:21	accept 11:9 12:6 13:6 19:3	Army 5:1 20:4
1099s 15:14	31 4:2,7 13:17	account 4:8,13,16,18 6:3 14:1,2,4,5 17:5 18:10,16	assessment 9:11
11 3:24 5:13 18:19	31st 15:15 16:3,5 17:6, 9,23	Accounting 13:12	assist 8:20,23
11-month 17:25 18:5, 18	35 18:1	accounts 4:12 16:4,10, 13 17:20	assistance 5:10
11th 13:5	362,000 13:20	act 6:24 18:24	assure 15:9
12-month 4:16	378,000 13:22 14:14	activities 7:4	attach 21:6
13 5:5		add 14:9 18:15	attesting 16:5
14 5:7	4	adding 7:13	attorney 5:3 6:18 9:16 20:1,4,17
15 4:5 5:2	4 14:7	additional 7:16 18:7	authority 20:14
15th 3:4 16:14		adjourn 22:1,2	Avenue 5:8 21:16
16 15:1	5	adjourned 22:8,12	aye 11:7,8,14,15,21,22 12:3,4,12,13,25 13:1,9, 10 22:5,6
18 4:25	5 5:20	adjustments 14:11	
18,000 15:1	50 15:6	agenda 3:24 4:4	B
18,637 15:9	53,900 13:19	agreed 6:12,19	back 9:7 14:6 18:15,16
18-month 17:21 18:14	5:00 3:4 21:25	agreement 6:16 7:20 8:8	Bakota 3:5,6 10:23 11:19,25 12:9,23 13:6 16:17,18 19:6,8,9 22:2
18th 21:8		Alonzo 6:4 17:1,2 18:22 19:20	balance 6:13,20 14:5 18:17
19 14:11,17 21:25	6	amendments 14:11	Bank 4:8,10 17:1
19th 7:23	608 4:12,14	amounts 17:14	base 20:5
	616 4:12	Anderson 13:13,14	
2	656,000 13:21		
2 13:18 14:6 17:7			
2019 3:25 4:2,7,9,11,25 5:2 6:9 7:5 10:22 13:17			

District Board of Directors' Meeting

01/15/2020

Index: basi..endi

basically 4:21,22 15:20	cash 13:18,19,21,24	Consultant 13:12	development 9:24
basis 7:9	cashed 4:13	Consulting 3:22	develops 9:25
beginning 6:14 13:24	categories 13:22	contact 19:19 21:5	difference 15:2 17:12 18:14
bids 9:11	CD 4:16,17 17:15,22,25 18:5,18	contents 3:23	Direction 19:18
bills 14:16	CDS 6:2 14:2 17:22 18:14,17,25	continuing 10:14	Director's 3:19
bit 14:22 17:8	chairperson 12:20,22	Copeland 9:23	Directors' 3:3
biweekly 20:16	Chamber 5:18 8:13	copies 15:16	disbursements 13:19 17:17
BMO 4:6,7 6:3 17:1,2	change 18:20	copy 4:12 5:25 13:15	discuss 20:19
Board 3:3,23,24 5:2,4, 22 6:1,5,11 7:17,18,22 8:1 9:8,22 10:1,20 13:4 16:4,10 18:24 21:2,3, 13,24	charts 17:5	Corps 5:1 9:13 20:4	discussion 21:16
Board's 12:17	check 15:23	cost 7:6,7,15 8:12,16	distribution 17:5
booms 21:6	checks 4:13 14:13 15:2,5,7	counsel 20:9	District 3:3 5:25
Boulevard 21:7	Chicago 3:2	count 8:12,16	divided 14:1
BP 6:25 7:3,9 9:23 20:25 21:9	City 5:11	County 8:19 21:19	docket 4:3 14:14,25 15:3,8
bridge 5:15 8:17,20,24 21:7,15,16,18,19	claim 4:3	couple 5:22 8:10 15:13	dollars 14:13 18:12
bring 18:16	Claims 14:14,25 15:2,8	cover 7:13 15:10	Doyle 3:13 10:9,13 11:10 12:19
bringing 9:7	clarification 19:16	created 4:17	draft 7:2
budget 4:22,23 5:24 14:8,9,10,16,18 15:4,6, 8,10,11 18:8,15	Clean 8:9	creation 4:19	due 6:13 7:11 15:15 16:4 18:6
business 10:4 13:3 16:12,25 19:25 21:12, 13	Cliftonlarsonallen 4:1 13:15	current 10:8 18:18	
button 16:7	Cline 21:16	D	E
C	close 14:21 15:6	date 3:3 4:19,24 5:4 7:22,24,25 8:1 16:14	e-file 15:24 16:2
Cal 8:4	column 14:20 17:7,8	dated 4:2,4,7,20 5:2,7, 13 16:13	e-mail 5:6,7
call 3:1,5 16:17 19:7 20:8,19,25	combine 18:17	David 6:3 17:2	east 3:2 7:14
calls 20:16 21:1	comments 7:11 21:23	day 21:2	ECI 4:6,23
Calumet 5:8	committee 9:10 12:16, 19,20,22	days 21:2	ECOM 5:13 9:5,12
canal 5:9,15 7:14 8:17, 20,24	companies 8:15	dead-end 8:22	election 10:5
capacity 8:21	company 6:9	December 3:24 4:2,7, 9,11,25 13:5,16 17:6,9, 12	electronic 15:21
carries 11:9,16,23 12:5,14 13:2,11 22:7	complete 7:3	decision 20:12	electronically 15:18
	completed 7:1	Decree 20:18,20	Ellen 5:3 20:1,2
	concluded 8:1	delinquent 6:8,9	employees 16:5
	concludes 5:21 9:18	Department 8:19	end 7:7 13:24,25 14:10 16:1 17:12,22 18:25
	concurrence 4:23	depending 17:16	ending 4:8,12,16,18 14:5 17:5
	Consent 20:18,20	design 7:9 8:6,7	
	consideration 4:4 13:4		

District Board of Directors' Meeting

01/15/2020

Index: enfo..long

enforcing 6:19	21,25 21:10,22 22:4,7		
engineering 9:11	Fernando 3:21 15:15	H	J
Engineers 5:1	20:4 21:4		
enter 8:8	file 15:18	half 18:7,11	January 3:4 4:5,17,19,
entered 6:11	filing 15:21 16:3	Hammond 5:11	21 5:2,5,7,13 7:12 10:5
entertain 19:2 22:1	final 20:12	hand 15:16	14:25 15:3,15 16:14
entire 7:24	finalized 19:17	harder 17:8	17:23 21:8
environment 17:24	finalizing 7:23 8:5	Harris 4:6,8 6:3 17:1,2	Jerbe 20:3
EPA 4:22,23 5:25 8:6	Finance 9:10 12:16,18	headquarters 20:8	John 3:5,17 10:8,11
20:17	finances 13:16	heard 21:17,18,21	11:4 12:9,18,19 15:20
Eric 5:7	financial 4:2	Hearing 10:3	16:17,23 19:7,14
estimate 7:15	find 20:6	Henry 3:7,8 10:9 11:5,	judgment 6:12,19
exceeded 14:8	Fiscal 10:11 11:24 16:8	12,17 12:1,10,21 13:7	July 18:6
Executive 3:19	flexibility 18:4,8	16:16,19,20 19:10,11	jurisdiction 5:11
exercise 7:19	flooding 5:8,10	22:3	
expenses 15:10	FMT 3:21	Highway 8:19	K
expire 18:25	folks 10:21	hoping 20:13	
expiring 6:2	follow-up 21:20		Kevin 3:13 10:8,13
exploring 8:23	form 15:19 16:3,6	I	11:10 12:19 20:3
	formality 10:24		keynote 5:19
F	Friday 7:25	IDEM 4:20 5:25	kind 8:21 12:17
facilitate 19:23	front 14:15	important 14:7	
facility 4:6,24 21:25		increase 13:23	L
fact 15:5	G	Indianapolis 21:6	
farm 6:25 7:4,10 9:24	Gateway 16:9	INDOT 9:15 21:5	Lake 5:18 7:14 8:18
21:1	George 7:14	inform 8:1	21:19
favor 11:6,13,20 12:2,	give 18:4	information 21:9	Lakes 6:24
11,24 13:8 22:4	giving 21:15	interest 13:20 17:13,	language 20:7
February 5:20 7:22,23	goings 14:3	15,24,25	latest 20:18
15:3 21:25	good 8:14 16:3 19:24	interested 9:6 10:14,	Law 20:3
fee 6:8,21 14:2	Grand 8:4	16,19	left 5:15 14:9 20:5
feedback 7:19	Great 6:24	internal 20:8	Legacy 6:24
fees 6:7 13:20	Gregory 5:3 9:16 20:2,	inventory 21:19	legal 9:17
Fekete 3:1,7,9,11,13,	3	Investing 10:12	letter 4:20,22 8:6 19:18
15,17 9:19 10:2,8,11,17	Gregory's 20:1	Investment 12:7	letters 6:1
11:2,4,6,9,13,16,20,23	guess 10:17 20:11	issue 20:6	level 20:10
12:2,5,7,9,11,14,18,19,		issues 6:17	lines 14:12
24 13:2,8,11 15:25		item 5:17	listed 13:23
16:12,17,19,21,23		items 5:21,22 6:5	lists 17:20
18:22 19:2,7,10,12,14,			local 8:14
			long 15:24 16:2 18:3

District Board of Directors' Meeting

01/15/2020

Index: Long..reco

Longer 18:1	month 4:11 7:2 16:1 17:23 18:19,25	paper 15:16	provide 15:17
looked 20:21	monthly 20:24 21:1,3	part 7:19	provided 19:22
loop 18:20	months 17:16 18:1	pass 9:2	providers 15:15
Lopez 3:15,16 10:10,25 11:3,10,25 12:6,19 16:15,21,22 19:4,12,13	motion 11:3,9,16,23 12:5,14,21 13:2,6,11 16:15,24 19:2,4 22:1,2, 7	passage 9:3	providing 9:7,16
luncheon 5:20 8:13		past 6:13	public 7:19,21 21:23
		Patrick 3:9	pull 14:22 20:22
		pay 6:12,13	pulling 20:17
M	N	payable 16:13	pursue 6:19
made 14:11	Nagle 20:17	payables 14:10	put 19:18
main 17:21	negotiated 7:19	payments 6:14,15	putting 6:22
maintained 18:11	nominate 11:3,10,17, 25 12:9	PCA 20:7,15	
make 9:2 11:3 12:21 18:2 19:4 20:12	nominating 10:20	people 15:17	Q
Management 3:2 6:11, 12	nominations 10:17	period 4:9	qualification 5:13
Market 17:15,17 18:10, 16	normal 17:3	permit 9:15 21:5,6,7	qualifications 5:14 9:4
matters 9:17	notes 13:4	Petratis 5:7	quarter 7:6
mature 17:22 18:14	notice 5:18	phase 8:4	quarterly 17:15
Mayor 5:18 9:23	November 17:10,11	pile 7:10,20 9:24 20:25	question 21:14
Mcdermott 5:19	numbers 19:17	pipeline 6:25 7:4	questions 9:19 10:2 15:12 18:20,22 21:10
meet 7:25 9:6	O	plan 9:5	quorum 3:18
meeting 3:3 7:12,21,22 9:23,25 13:4,5 17:10,11 19:1 21:2,3,24 22:7,12	office 19:22 20:11	planned 7:1	
members 12:22	Officer 10:11,12 11:24 12:8 16:8	plans 7:3	R
memory 12:17	officers 10:5,8	plenty 15:10	rate 17:24 18:18
mention 21:4	ongoing 8:11	point 18:2	rates 18:3
mentioned 10:20 20:7	Operating 14:1	positions 10:19,21	Ray 3:15 11:25 12:19 16:6,21 19:12
Merchant 4:10,18	optimistic 20:10,13	prepared 16:6,8	Raymond 10:10
message 20:5	order 3:2 10:4 13:3 16:12,25 19:25	present 10:13	reach 8:15
met 8:9		presentation 6:5 8:13	reached 6:15 8:21
middle 17:7,8	P	President 10:8 11:4	reaching 8:18
million 13:25 14:13,22 18:7,11	p.m 3:4	press 16:6	recall 6:11 7:18 8:18
minutes 3:24	p.m. 21:25	printout 4:15	receipts 13:18,21
money 14:4 17:14,17 18:9,10,16	packet 3:23 5:17,22 6:1,6,22 9:5,14	prior 6:10 10:21	received 7:8
	paid 17:15	process 7:23 9:10 11:1	receiving 6:15
		project 6:25 7:1,2,8,13, 15,20,24 8:4,8,17,20 9:25 21:1	recommendation 6:4 18:13,24 19:3,5,15
		projects 8:11	reconciles 14:6
		proposal 9:7	

District Board of Directors' Meeting

01/15/2020

Index: refr..Wall

refresh 12:17		spending 14:15,21	Tim 13:14
regard 5:14	S	spends 14:15	time 3:4 7:2,24 8:2 10:6 18:2,18
related 5:9 9:23	safe 9:3	spent 13:22,23 14:21	today 14:15 15:23 20:3
remaining 9:1 18:17	Safety 8:9	spoke 20:3	today's 3:3,23 16:13
remedial 8:6	schedule 15:1	Spring 7:3	tonight 16:8
remediation 8:4	scheduled 7:21	stabilization 7:10	top 17:9
remnants 5:15 9:1	secretary 10:10 11:18 20:11	stage 20:20	total 14:13 17:18
remobilize 7:3	sections 7:14	start 3:22 8:22 14:8 20:22	touched 20:5
removal 6:25 7:4	sending 8:6	started 6:22	Treasure 10:11
removed 8:25	Senior 10:10	starting 8:5	Treasurer 11:24
renegotiate 20:15	sense 18:3	State 16:4,10	Trevino 3:20,21 9:20, 21 10:7,18 12:15 15:19 18:23 19:16,24 21:17
renegotiating 20:7	serve 10:15	statement 4:2,8,11 5:12,14	Trust 4:7,21,24 6:3 13:21 17:1,4,9 18:8,9
renewed 9:16 21:7	service 15:14	status 20:6	typically 18:10
rent 15:3,4	services 15:17	step 8:7	
report 3:19 4:7,16,19 5:2,4,23 7:2,6,7,9 9:13, 18 13:12,16 15:12 17:1, 4 18:21 20:1 21:15	set 17:16	stopped 6:14	U
reporting 6:4	seventies 8:25	Street 5:15 8:17,20,24	understand 6:16
representatives 8:10	share 7:6,7,16 8:12,16 10:1	submit 7:1 16:7,10	unique 14:25
requested 7:15 9:4	shared 21:8	suggest 10:18	unpaid 6:20
Response 3:10,12,14	sheet 7:9,20 9:24 20:25	summarize 10:7	unresponsive 6:18
responsible 21:20	ships 9:2	system 16:9,10	update 9:17,22 21:15
result 8:13	Shore 5:18		User 6:7,8,21 13:20 14:2
retain 12:22	short-term 18:4	T	V
review 8:10	show 17:9	tank 6:25 7:4,10 9:24 20:25	values 17:5
reviewing 7:11	shows 13:18 14:3,8 17:4	team 7:8,11,13,24	version 20:18
revision 5:4	sign 15:20 19:19,22	Ted 3:11	Vice-president 10:9, 15 11:11
Rick 20:17	signature 4:24	tentatively 7:21	vote 16:17,23 19:7,14
River 8:5	signify 11:6,8,13,15,20, 22 12:2,4,11,13,24 13:1,8,10 22:4,6	term 18:1,3	voucher 16:13
Roberts 10:25	site 7:20	terms 20:15	
Rodriguez 3:7,8,9 10:9 11:5,12,17 12:1,10,21 13:7 16:16,19,20 19:10, 11 22:3	smaller 17:14	thing 8:14 9:22 14:24	W
Roll 3:4 16:17 19:7	sole 9:12	things 15:13 17:21 18:19	wall 7:20 9:24 20:25
Rules 10:25	sourcing 9:12	thousand 15:5	Wall/west 7:10
	south 6:25 9:24	tight 17:25	
	speaker 5:19	till 17:10	

wanted 9:22

Waterway 3:2

weeks 8:10

West 7:4 20:25

Wieser 6:18

word 20:14

work 6:19 7:16 8:5,16

working 6:22 7:5 9:9
20:22

worth 17:12

writing 15:5

wrote 14:13

Y

year 7:6 12:18 13:19,24
14:1,10,23 18:6 20:21,
23

year's 14:16 15:8

years 6:10

yesterday 20:8

Z

Zagar 3:11