

TWIN LAKES REGIONAL SEWER DISTRICT

"Protecting the Environment Today for Tomorrow's Generations"

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BOARD OF TRUSTEES MEETING

4/8/21

TRUSTEES PRESENT: DICK LEIS PRESIDENT
 JAMIE ROUGH VICE-PRESIDENT
 AARON RUEMLER SECRETARY
 DONALD KOLESZAR TREASURER
 JAN FAKER BOARD MEMBER

TRUSTEES ABSENT: JOSHUA DIGGS BOARD MEMBER
 ROBERT HOUSER BOARD MEMBER

ATTORNEY: DONALD TRIBBETT

MANAGER: MIKE DARTER

OFFICE FINANCIAL MANAGER: JACKIE FRANKLIN

Mr. Leis opened the meeting at 5:40 pm.

PUBLIC COMMENT:

None

OLD BUSINESS:

None

SECRETARY'S REPORT:

Mr. Ruemler asked for a motion to approve the minutes of the March 11, 2021 regular scheduled meeting, Mrs. Faker made a motion to approve the minutes, seconded by Mr. Rough.

Vote Ayes 4 Nays 0

Mr. Don Koleszar arrived at 5:44 pm to the meeting.

COMMITTEE REPORTS:

Finance Committee:

Mr. Jeff Rowe, Bakertilly gave a presentation on Bond Refunding. Rates are up with savings of \$600,000.00 over life of bond. New bond would be \$8,270,000.00. Mr. Rowe wouldn't recommend refunding if NPV (Net Present Value) is less than 2%.

Mr. Rough made a motion for Bakertilly to start underwriting negotiating contract, seconded by Mr. Koleszar.

Vote Ayes 5 Nays 0

Mr. Koleszar presented Liens, Non-Compliance charges, Investment Summary, December 2020 Financials, Budget vs Expense 4th Quarter 2020, and Rural Development Year End 2020. Also, CD is coming due on 5/20/2021.

Personnel Committee:

No Report

Project Committee:

Mr. Joe Tierney, GRW, gave an update on Progress Meeting Agenda No. 2.

Mr. Rough made a motion to have Mr. Tribbett begin easement paperwork, seconded by Mr. Ruemler.

Vote Ayes 5 Nays 0

IDEM permits tentatively scheduled to be submitted in mid-May.

Mr. Tierney presented an agreement to develop specifications for the Phase III/IIIB lift stations rehabilitation.

Mr. Rough made a motion to approve Items 1 - 4 on scope of services agreement in amount of \$30,000 for professional services, seconded by Mr. Koleszar. Cost to reissue another quote as needed or to tweak is \$7,500.00.

Vote Ayes 5 Nays 0

Review Committee:

Mr. Ruemler presented minutes for meeting held on 3/26/21 regarding Ms. Woods. She has plans drawn up regarding her grinder issue, and Review committee will need to meet again and then make recommendation to board.

Legislative Committee:

No Report

Executive Committee:

No Report

SUPERINTENDENT'S REPORT:

Mr. Darter summarized the Incident Report; 55 calls.

Mr. Darter summarized the Operations Report from 2/28/21 – 3/27/21; 16.1 million gallons of water treated.

Mr. Darter stated Operator Training went well from April 6-8, 2021.

Mr. Darter presented Dickerson request to remove late fee. Mr. Ruemler made a motion to deny request, seconded by Mr. Koleszar.

Vote Ayes 5 Nays 0

Mr. Darter presented Rapley request to remove late fee. Mr. Ruemler made a motion to deny request, seconded by Mr. Koleszar.

Vote Ayes 5 Nays 0

Mr. Rough left the meeting at 6:56 pm.

ATTORNEY'S REPORT:

Mr. Tribbett discussed Desch lawsuit; judge ruled on March 27, 2021 that Desch must connect within 90 days. Mr. Tribbett and Mr. Phillips agreed to submit the only remaining issue, the matter of attorneys' fees, to the judge without the need for a trial. Mr. Tribbett will submit an affidavit and Mr. Phillips will submit it a written response. Attorney fees are currently approximately \$18,500 plus \$800.00 out of pocket expenses.

TREASURER'S REPORT:

Mr. Koleszar made a motion to pay all claims as follows:
Operation & Maintenance Fund claim voucher in the amount of \$ 76,303.95,
Capital Improvement Fund claim voucher in amount of \$ 49,110.00,
Payroll Fund – Board of Trustees claim voucher in the amount of \$ 500.00,
Payroll Fund – Employees claim voucher in the amount of \$ 59,717.92,
and Employee Benefits – INPRS claim voucher in the amount of \$ 8,867.92,
seconded by Mr. Ruemler.

Vote Ayes 4 Nays 0

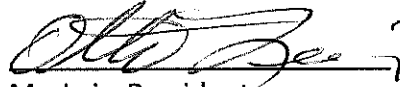
OTHER BUSINESS:

The Review committee will meet on April 30, 2021 at 9:00 am to discuss Ms. Woods grinder issue.

With no further business before the Board, Mr. Leis made a motion to adjourn at 7:12 pm.



Mr. Ruemler, Secretary



Mr. Leis, President