

TWIN LAKES REGIONAL SEWER DISTRICT

"Protecting the Environment Today for Tomorrows Generations"

TLRSD

BOARD OF TRUSTEES MEETING

July 13, 2017

TRUSTEES PRESENT:	LYNN WILSON	PRESIDENT
	JAMIE ROUGH	VICE-PRESIDENT
	DICK LEIS	TREASURER
	LEO BROWN	BOARD MEMBER
	DONALD KOLESZAR	BOARD MEMBER
TRUSTEES ABSENT:	DARIN GRIESEY	SECRETARY
	TOM PASQUALE	BOARD MEMBER
ATTORNEY:	DONALD TRIBBETT	
MANAGER:	MIKE DARTER	ABSENT
OFFICE FINANCIAL MANAGER:	JACKIE FRANKLIN	

Mr. Wilson opened the meeting at 7:00 pm.

PUBLIC COMMENT:

TLRSD customer Paula McDowell attended as well as her Accountant, Suzanne Willwerth, to discuss her account and lien fees. Presentation was made to board and documentation requested by Mrs. McDowell which TLRSD billing will provide.

SECRETARY'S REPORT:

Mr. Wilson asked for a motion to approve the minutes of the June 8, 2017 regular meeting. Mr. Leis then made a motion to amend the June 8, 2017 minutes to reflect claim voucher correction in amount of \$ 567,408.53 approved by Mr. Rough and seconded by Mr. Brown.

Vote Ayes 5 Nays 0

Mr. Leis made a motion to accept the June 8, 2017 minutes as amended, seconded by Mr. Koleszar.

Vote Ayes 5 Nays 0

Mr. Leis made a motion to amend changes to the June 30, 2017, Special Meeting minutes regarding F&K Construction, Bullet Point #3 to amend minutes as follows:

F&K has agreed that TLRSD will not pay for the demobilization and remobilization the excavator for the railroad crossing jack and bore pit. F&K will be responsible for all additional costs to HHD all areas that were to be open cut per the contract and F&K will

pay all added engineering costs due for the time extension they have requested. These three concessions were in exchange for TLRSD not instituting the Liquidated Damages Clause of the contract until FC date of 11/29/2017, seconded by Mr. Brown.

Vote Ayes 5 Nays 0

Mr. Rough made a motion to approve the June 30, 2017, Special Meeting minutes as amended, seconded by Mr. Koleszar.

Vote Ayes 5 Nays 0

COMMITTEE REPORTS:

Finance/Asset Committee:

Mr. Leis discussed annual information and financial statement document.

Personnel Committee:

Mr. Rough discussed giving each employee one personal day for 2017, which would need to be scheduled with their supervisor and not used in accordance with any scheduled TLRSD holiday.

Mr. Rough made a motion to approve this personal day per employee, seconded by Mr. Brown.

Vote Ayes 5 Nays 0

Projects Committee:

Mr. Joe Tierney, GRW, gave an update on Idaville project. Mr. Tierney requested approval to pay F&K Construction Pay Application #5 for Idaville in the amount of \$140,800.23. Mr. Brown made a motion to approve, seconded by Mr. Leis.

Vote Ayes 5 Nays 0

Mr. Tierney gave an update on Snow Ditch project. Mr. Tierney requested approval to pay Thieneman Construction Pay Application #6 for Snow Ditch in amount of \$493,396.04. Mr. Rough made a motion to approve, seconded by Mr. Leis.

Vote Ayes 5 Nays 0

Mr. Tierney also discussed Snow Ditch change order #2 with 2 additions and 3 deductions, with a total cost change of \$4,113.00 and adding 11 additional days to completion of contract. Discussion held. Mr. Rough made a motion to approve Change Order #2, seconded by Mr. Leis.

Vote Ayes 5 Nays 0

Review Committee:

No Report

Legislative Committee:

No Report

OLD BUSINESS:

Work continues on Discontinuance Policy.

SUPERINTENDENT'S REPORT:

In Mr. Darter's absence, Mr. Rough discussed Operations report and incident report.

Mr. Rough also discussed NPDES permit renewal.

ATTORNEY'S REPORT:

Mr. Tribbett discussed Sherman Noble case and that judge ruled in TLRSD favor.

Mr. Tribbett gave an update that a Special Judge has still not been appointed, thus no new information regarding Indiana Beach Conservancy District.

Mr. Tribbett gave update regarding Hansen connection lawsuit; septic tank couldn't be found.

Mr. Tribbett also discussed Lost Acres bankruptcy.

TREASURER'S REPORT:

Mr. Leis made a motion to pay all claims as follows:

Operation & Maintenance Fund claim voucher in the amount of \$ 112,650.25,

Capital Improvement Fund voucher in the amount of \$ 9,314.63,

Construction Fund voucher in the amount of \$ 692,542.52,

Payroll Fund – Employees claim voucher in the amount of \$ 85,410.29,

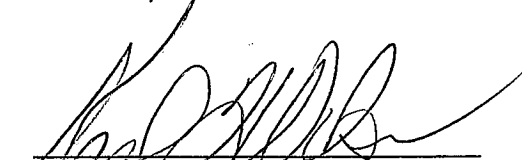
Payroll Fund – Board of Trustees voucher in the amount of \$ 750.00,

and Employee Benefits – INPRS claim voucher in the amount of \$ 13,023.81, and seconded by Mr. Rough.

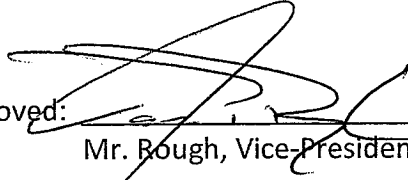
Vote Ayes 5 Nays 0

OTHER BUSINESS:

With no further business before the Board, Mr. Wilson made a motion to adjourn at 8:18 pm, which was approved by Mr. Rough and seconded by Mr. Koleszar.



Mr. Wilson, President

Approved: 
Mr. Rough, Vice-President