

TWIN LAKES REGIONAL SEWER DISTRICT

"Protecting the Environment Today for Tomorrows Generations"

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BOARD OF TRUSTEES MEETING FEBRUARY 8, 2007

TRUSTEES PRESENT: JIM SMITH PRESIDENT
WAYNE GARRISON VICE-PRESIDENT
LARRY DUNN BOARD MEMBER
TOM PASQUALE BOARD MEMBER

ATTORNEY: DONALD TRIBBETT

SUPERINTENDENT: MIKE DARTER

ABSENT: ART ANDERSON TREASURER
PATRICK NOVOTNY SECRETARY

Meeting called to order at 7:05 PM by Mr. Smith, who presided.

Mr. Smith presented the minutes of the January 18, 2007 regular Board of Trustees meeting for approval. Mr. Dunn moved to approve the minutes of the January 18, 2007 regular Board of Trustees meeting, seconded by Mr. Pasquale.

Vote Ayes 4 Nays 0

Mr. Smith presented the minutes of the February 1, 2007 Executive Session minutes for approval. Mr. Dunn moved to approve the minutes of the February 1, 2007 Executive Session minutes, seconded by Mr. Garrison.

Vote Ayes 4 Nays 0

TREASURER'S REPORT:

Mr. Darter requested approval of the operational and maintenance fund claim voucher in the amount of \$95,305.56. Mr. Garrison moved to approve the operational and maintenance fund claim voucher, seconded by Mr. Dunn.

Vote Ayes 4 Nays 0

Mr. Darter requested approval of the Phase I & II construction fund claim voucher in the amount of \$148,564.65. Mr. Dunn moved to approve the Phase I & II Construction fund claim voucher, seconded by Mr. Garrison.

Vote Ayes 4 Nays 0

Mr. Darter requested approval of the Phase III construction fund claim voucher in the amount of \$575.00. Mr. Garrison moved to approve the Phase III construction fund claim voucher, seconded by Mr. Pasquale.

Vote Ayes 4 Nays 0

COMMITTEE REPORTS:

Finance/Insurance Committee:

None

Personnel Committee:

None

Projects Committee:

Mr. Garrison presented Policy 2007-01, Factors Relating to Exclusion of Property Subject to 300 Foot Rule. Mr. Garrison moved to accept Policy 2007-01 seconded by Mr. Pasquale.

Vote Ayes 4 Nays 0

Mr. Garrison commented that he has been provided, by the District office, drawings for the new office building. He would like to schedule a meeting for next week to go over the information. He will meet with the members after the meeting to coordinate and schedule the meeting date.

Old Business:

None

SUPERINTENDENT'S REPORT:

Mr. Darter summarized the complaints and incident report.

Mr. Darter presented and requested approval for the Bank of Wolcott Merchant Agreement for Visa & MasterCard. Mr. Garrison moved to approve the Merchant Agreement for Visa & MasterCard through the Bank of Wolcott, seconded by Mr. Dunn.

Vote Ayes 4 Nays 0

Mr. Darter presented and requested approval for the Bank of Wolcott Equipment Lease Agreement. Mr. Garrison moved to approve the Bank of Wolcott Equipment and Lease Agreement, seconded by Mr. Pasquale.

Vote Ayes 4 Nays 0

Mr. Darter presented and requested approval for the ACH Origination Agreement with the Bank of Wolcott. Mr. Pasquale moved to approve the ACH Origination Agreement, seconded by Mr. Dunn.

Vote Ayes 4 Nays 0

Mr. Darter presented and requested approval for the Rural Development Funding Agreements for Phase III B including:

- Letter of Intent to Meet Conditions
- Request for Obligations of Funds – Certificate of Approval
- Equal Opportunity Agreement
- Assurance Agreement
- Certificate Regarding Debarment, Suspension & other Responsibility Matters
- Federal Collection Policies
- Certification for Contracts, Grants & Loans
- Eligibility Certification

Mr. Garrison moved to approve all of the Funding Agreements for Phase III B as listed above, seconded by Mr. Pasquale.

Vote Ayes 4 Nays 0

Mr. Darter presented and requested approval for Loan Resolution 2007-02 in the amount of \$12, 220,000.00. Mr. Garrison moves to approve Loan Resolution 2007-02 in the amount of \$12,220,000.00, seconded by Mr. Dunn.

Vote Ayes 4 Nays 0

ATTORNEY'S REPORT:

Mr. Tribbett advises that he has not received the written order on the Construction Permit Appeal, but will provide once it has been received.

Mr. Tribbett reports that he is in the process of answering interrogatories regarding the NPDES Permit Appeal.

Mr. Tribbett reports that he is in the process of scheduling depositions with regard to the Untalulti Improvements Motion for Summary Judgment.

ENGINEERS REPORT:

Mr. Sullivan reported on behalf of Rhein-Bach, Inc. summarizes the status of easements for Phase I & II. Mr. Sullivan distributed a list of customers who did not respond to the notices, final notices, and certified mailings of final notices regarding service line easements. Phase I has 25 customers with no easements, 13 of which are in the Indiana Beach area. Phase II has 19 non-responsive customers with no easements.

Mr. Tierney, GRW, reported that GRW is responding to comments from Rural Development with regard to pump selection.

Mr. Tierney reported that the plans and specifications for Phase IIIB have been sent to Tom Bernhard, Rural Development and they will be forwarded to the Indianapolis office for review and approval.

Mr. Tierney reported that GRW is working on finalizing database, obtaining service and main line easements and finalizing documents to ready the project for bidding.

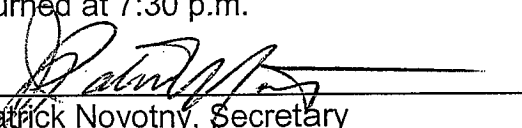
OTHER BUSINESS:

None

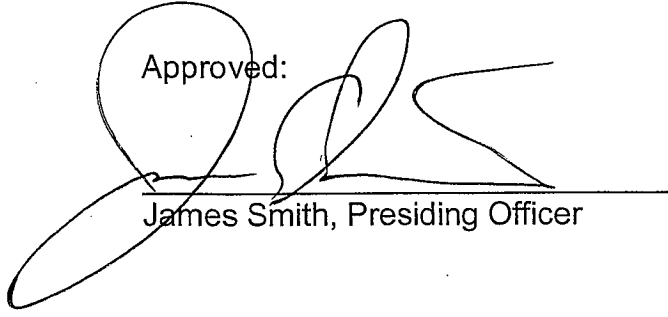
PUBLIC COMMENT:

None

There being no further business, Mr. Dunn moves to adjourn the meeting, seconded by Mr. Garrison, thereupon adjourned at 7:30 p.m.


Patrick Novotny, Secretary

Approved:


James Smith, Presiding Officer