

TWIN LAKES REGIONAL SEWER DISTRICT

"Protecting the Environment Today for Tomorrow's Generations"

BOARD OF TRUSTEES MEETING

October 8, 2015

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TRUSTEES PRESENT:	LYNN WILSON	PRESIDENT
	JAMIE ROUGH	VICE-PRESIDENT
	DARIN GRIESEY	SECRETARY
	LARRY HOLDERLY	TREASURER
	TOM PASQUALE	BOARD MEMBER
	OTTO LEIS	BOARD MEMBER

TRUSTEES ABSENT:	LEO BROWN	BOARD MEMBER
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ATTORNEY:	DONALD TRIBBETT
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MANAGER:	MIKE DARTER
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OFFICE FINANCIAL MANAGER:	JACKIE FRANKLIN
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Mr. Wilson opened the meeting at 8:00 am.

SECRETARY'S REPORT:

Mr. Grisey presented the minutes of the September 10, 2015 regular meeting for approval. Mr. Leis moved to approve the minutes, seconded by Mr. Holderly.

Vote Ayes 6 Nays 0

PUBLIC COMMENT:

Linda Eller, Stephenson's Point LLC, appeared before Board and requested winter rate for her 125 mobile homes and RV tenants. The park does not have water during the months they elect to be closed. Mr. Holderly commented and Mr. Tribbett, TLRS D Attorney, explained rate ordinance regulations and will write a letter regarding Ms. Eller's request stating why winter rates would not be implemented.

COMMITTEE REPORTS:

Finance/Asset Committee

Mr. Holderly made comment on pay level for the Accounts Receivable Clerk II position and consideration of an adjustment due to increased responsibilities. Also, a Finance committee meeting was set up for October 29, 2015 at 7 am.

Mr. Holderly also requested a count of Invoice Cloud users with credit cards online at the November 12, 2015 Board Meeting since its inception on September 15, 2015.

Personnel/Nominations Committee:

Mr. Rough reported the hiring of Mr. Brian Droski with a start date of October 12, 2015. Mr. Droski's pay will remain the same throughout the training period of twelve weeks.

A Personnel committee meeting was also set up for October 13, 2015 at 7 am.

Projects Committee:

No Report

Review Committee:

No Report

Legislative Committee:

No Report

OLD BUSINESS:

Mr. Griesey spoke with Mr. Scheurich, Indiana Beach Conservancy District. No real information regarding ownership transfer of collection and treatment facilities to the conservancy district or if APEX pays rates and charges. Board discussed initiating action to comply within 90 days per agreement and become compliant. A motion to move forward was made by Mr. Pasquale and a second by Mr. Holderly.

Vote Ayes 6 Nays 0

SUPERINTENDENT'S REPORT:

Mr. Darter presented the incident report.

Mr. Darter presented a request from Mr. Cass. He is asking for a seasonal rate. No action taken.

Mr. Darter requested approval of 5 Business Resolutions for the CD's purchased through Lake City Bank on September 22, 2015 totaling \$ 3,800,00.00 with interest rates of 0.93% to 1.11%. Mr. Rough made a motion to approve, with a second from Mr. Holderly.

Vote Ayes 6 Nays 0

Mr. Darter requested the approval of Annual Maintenance Agreement with Keystone Software Systems in the amount of \$ 4,115.00. Mr. Rough made a motion to approve with Mr. Leis as a second.

Vote Ayes 6 Nays 0

Mr. Darter asked for approval to reimburse Mr. Crowe for his unused Demo/Re-Build permit in the amount of \$ 125.00. Mr. Rough made a motion to approve with a second from Mr. Holderly.

Vote Ayes 6 Nays 0

ATTORNEY'S REPORT:

Mr. Tribbett discussed lawsuit updates for Alford & Ray, which was rescheduled due to a no show in court. Also, Ackerman lawsuit has a hearing set for November 13, 2015.

OTHER BUSINESS:

No Report

TREASURER'S REPORT:

Mr. Holderly presented for approval the Operation and Maintenance Fund claim voucher in the amount of \$ 58,411.62. Mr. Leis moved to approve and seconded by Mr. Rough.

Vote Ayes 6 Nays 0

Mr. Holderly presented for approval the Operation and Maintenance Fund claim voucher in the amount of \$ 125.00 for Mr. Crowe. Mr. Rough moved to approve and seconded by Mr. Leis.

Vote Ayes 6 Nays 0

Mr. Holderly presented for approval the Construction Fund claim voucher in the amount of \$ 6,772.50. Mr. Leis moved to approve, seconded by Mr. Rough.

Vote Ayes 6 Nays 0

Mr. Holderly presented for approval the Employee Payroll claim voucher in the amount of \$ 52,014.04. Mr. Rough moved to approve the Employee Payroll claim voucher, seconded by Mr. Pasquale.

Vote Ayes 6 Nays 0

Mr. Holderly presented for approval the Payroll Fund – Board of Trustees claim voucher in the amount of \$ 500.00. Mr. Rough moved to approve and seconded by Mr. Pasquale.

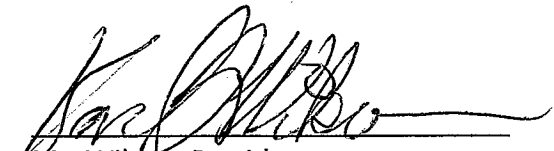
Vote Ayes 6 Nays 0

Mr. Holderly presented for approval the Employee Benefits – INPRS claim voucher in the amount of \$ 7,617.03. Mr. Pasquale moved to approve the Employee Benefits – INPRS claim voucher, seconded by Mr. Rough.

Vote Ayes 6 Nays 0

With no further business before the Board, Mr. Rough moved for adjournment at 9:22 am, seconded by Mr. Leis.

Vote Ayes 6 Nays 0


Mr. Wilson, President

Approved: 
Mr. Griesey, Secretary