

TWIN LAKES REGIONAL SEWER DISTRICT

"Protecting the Environment Today for Tomorrow's Generations"

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BOARD OF TRUSTEES MEETING

1/9/20

TRUSTEES PRESENT:	DICK LEIS	PRESIDENT
	JAMIE ROUGH	VICE-PRESIDENT
	DONALD KOLESZAR	TREASURER
	JAN FAKER	BOARD MEMBER
	ROBERT HOUSER	BOARD MEMBER

TRUSTEES ABSENT:	JOSHUA DIGGS	SECRETARY
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ATTORNEY:	DONALD TRIBBETT
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MANAGER:	MIKE DARTER
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OFFICE FINANCIAL MANAGER: JACKIE FRANKLIN

Mr. Rough opened the meeting at 5:30 pm.

Mr. Rough presented a plaque to Mrs. Lynn Wilson in memory and appreciation of Lurch Wilson 6 ½ years of dedicated service and leadership on the Board of Trustees.

Mr. Rough present a plaque to Darrin Griesey for his 9 years of service on the Board of Trustees.

Mr. Rough asked for a motion for the new slate of officers for the 2020 Board of Trustees. Mr. Houser made a motion to approve the new slate of officers, Otto Leis, President, Jamie Rough, Vice President, Don Koleszar, Treasurer, Josh Diggs, Secretary, seconded by Mr. Leis.

Vote Ayes 5 Nays 0

PUBLIC COMMENT:

Mr. Patel, Summer Haven, asked for penalties and additional charges to be removed. Board discussion held, and they need to review accounts before a determination can be made.

OLD BUSINESS:

Mr. Tribbett gave an update on connection lawsuits.

SECRETARY'S REPORT:

Mr. Leis asked for a motion to approve the minutes of the December 5, 2019 regular scheduled meeting. Mr. Rough made a motion to approve minutes, seconded by Mr. Koleszar.

Vote Ayes 5 Nays 0

COMMITTEE REPORTS:

Finance Committee:

Reports were given to board for Debt Service Reserve CD Bid Results - 1.97% for 355 days with BMO Harris, November 2019 Financials, December and January Liens, 2019 Lien Activity, Investment Summary, and Non-Compliant Charges.

Personnel Committee:

No Report

Projects Committee:

No Report

Legislative/Review Committee:

Mr. Tribbett discussed HB 1021 which allows to get around lien if post bond; related to mechanics lien, not sewer lien.

Mr. Tribbett discussed HB 1085 which requires sending of first lien to mortgage holder.

Mr. Tribbett discussed SB 55.

Mr. Tribbett discussed SB 76 – Auditing Bond Issues from SBOA.

Executive Committee:

No Report

SUPERINTENDENT'S REPORT:

Mr. Darter summarized the Incident Report.

Mr. Darter summarized the Operations Report; all plants in compliance with 13.4 million gallons water treated.

Mr. Darter provided the IDEM Inspection Summary on 12/9/19; satisfactory.

Mr. Darter presented the 2020 Retainer Agreement with Tribbett Law Office in amount of \$2,000 annually. Mr. Rough made a motion to approve, seconded by Mr. Houser.

Vote Ayes 5 Nays 0

Mr. Darter presented the 2020 Anitvirus – Server Support Agreement with Computers Made Easy in amount of \$790.00. Mr. Rough made a motion to approve, seconded by Mr. Koleszar.

Vote Ayes 5 Nays 0

Mr. Darter discussed connection inquiry at 225 N and 400 E which sits outside boundaries. Discussion held. Connection not required at this point in time.

ATTORNEY'S REPORT:

No Report.

TREASURER'S REPORT:

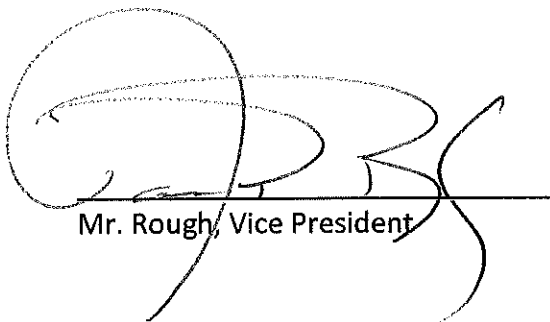
Mr. Koleszar made a motion to pay all claims as follows:

Operation & Maintenance Fund claim vouchers in the amount of \$ 156,036.74,
Sinking Fund voucher in the amount of \$ 1,061,159.38,
Capital Improvement Fund in the amount of \$ 70,059.89,
Payroll Fund - Board of Trustees claim voucher in the amount of \$ 300.00,
Payroll Fund – Employees claim voucher in the amount of \$ 81,8321.95,
and Employee Benefits – INPRS claim voucher in the amount of \$ 12,241.94,
seconded by Mr. Rough.

Vote Ayes 5 Nays 0

OTHER BUSINESS:

With no further business before the Board, Mr. Rough made a motion to adjourn at 7:10 pm.



Mr. Rough, Vice President



Mr. Leis, President