

TWIN LAKES REGIONAL SEWER DISTRICT

"Protecting the Environment Today for Tomorrow's Generations"

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BOARD OF TRUSTEES MEETING

6/11/20

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

TRUSTEES ABSENT: ROBERT HOUSER BOARD MEMBER

ATTORNEY: DONALD TRIBBETT

MANAGER: MIKE DARTER

OFFICE FINANCIAL MANAGER: JACKIE FRANKLIN

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

PUBLIC COMMENT:

Ms. Carolyn Roper, TLRSD Customer, filed an appeal per her original request to have 2-year back billing charges removed. Board discussion held.

Mr. Rough made a motion for District to deny request, seconded by Mr. Diggs.

Vote Ayes 6 Nays 0

Mr. Keith Kender, TLRSD customer, requested District to pay for moving of his line per his building project and easement issues. Board discussion held.

Mr. Rough made a motion to table request until the July meeting to gather more information, seconded by Mrs. Faker.

Vote Ayes 6 Nays 0

OLD BUSINESS:

SECRETARY'S REPORT:

Mr. Leis asked for a motion to approve the minutes of the May 14, 2020 regular scheduled meeting. Mr. Diggs made a motion to approve, seconded by Mr. Koleszar.

Vote Ayes 6 Nays 0

COMMITTEE REPORTS:

Finance Committee:

Mr. Koleszar presented Investment Summary, April 2020 Financials, Lien list, and Non-Compliance fees.

Mr. Koleszar presented CD quotes for Capital Improvement Fund CD renewal date of 5/21/20. BMO Harris won bid for 12-month term at .841% for CD in amount of \$2,033,848.52.

Mr. Leis asked for CD quotes for Debt Service Reserve for July 9, 2020 board meeting, approved by Mr. Rough and seconded by Mr. Koleszar.

Vote Ayes 6 Nays 0

Personnel Committee:

No Report

Project Committee:

GRW came and viewed TLRS D properties for potential project; Summary Meeting #1. Moving forward with Master Plan.

Legislative/Review Committee:

No Report

Executive Committee:

No Report

SUPERINTENDENT'S REPORT:

Mr. Darter summarized the Incident Report; 81 calls and also Memorial Day holiday month, but down in number of calls compared to last year.

Mr. Darter summarized the Operations Report. All plants are in compliance; wet wells cleaned for Lift station #2; valve issue fixed; 14 million gallons of water treated.

ATTORNEY'S REPORT:

Mr. Tribbett gave update on connection lawsuit summary. Six cases set for hearings. Due to COVID19, court date change from May 29, 2020 to July 24, 2020.

Mr. Tribbett discussed Deno mortgage foreclosure; action agreement reached; liens paid but not attorney fees; filed motion to set aside which stopped sale of property.

Mr. Tribbett gave update on Desch who filed complaint and motion to dismiss. Mr. Tribbett is filing counter claim and strike for jury.

TREASURER'S REPORT:

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

Operation & Maintenance Fund claim voucher in the amount of \$ 72,435.64,

Capital Improvement Fund claim voucher in the amount of \$ 27,532.38,

Sinking Fund claim voucher in the amount of \$ 1,059,634.38,

Payroll Fund – Board of Trustees claim voucher in the amount of \$ 350.00,

Payroll Fund – Employees claim voucher in the amount of \$ 57,957.88,

and Employee Benefits – INPRS claim voucher in the amount of \$ 8,632.34,
seconded by Mr. Rough.

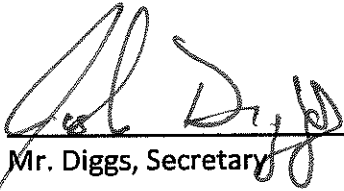
Vote Ayes 6 Nays 0

OTHER BUSINESS:

With no further business before the Board, Mr. Leis made a motion to adjourn at 7:14 pm.



Mr. Leis, President



Mr. Diggs, Secretary