

# TWIN LAKES REGIONAL SEWER DISTRICT

*"Protecting the Environment Today for Tomorrow's Generations"*

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## BOARD OF TRUSTEES MEETING

8/12/21

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

TRUSTEES ABSENT:	ROBERT HOUSER	BOARD MEMBER
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ATTORNEY:	DONALD TRIBBETT
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MANAGER:	MIKE DARTER
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OFFICE/HR/FINANCIAL MANAGER: JACKIE FRANKLIN

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

### **PUBLIC COMMENT:**

None

### **OLD BUSINESS:**

None

### **SECRETARY'S REPORT:**

Mr. Leis asked for a motion to approve the minutes of the July 8, 2021, regular scheduled meeting. Mr. Diggs made a motion to approve the minutes, seconded by Mr. Rough.

Vote Ayes 6 Nays 0

### **COMMITTEE REPORTS:**

#### Finance Committee:

Mr. Koleszar presented Bond Refunding. Discussion held. Mr. Rough made a motion to approve Escrow Bid Service, Bond Insurance, Assured Guaranty Commitment letter and the Bond Purchase Agreement, with ratification of signatures, seconded by Mrs. Faker.

Vote Ayes 6 Nays 0

Mr. Koleszar presented Quarterly Investments Summary, July 2021 Investment Summary, June 2021 Financials, Liens, Budget v Expense for 2<sup>nd</sup> Quarter 2021, and Non-Compliance fees.

Mr. Koleszar presented Cyber Security Policy renewal with Coalition Insurance Solutions in amount of \$4,015.95. Mr. Rough mad a motion to approve, seconded by Mr. Ruemler.

Vote Ayes 6 Nays 0

Personnel Committee:

No Report

Project Committee:

Discussion held for easements for Bick and Jennings. Mr. Koleszar made a motion to make offers for easements, seconded by Mr. Rough.

Vote Ayes 6 Nays 0

Legislative/Review Committee:

No Report

Executive Committee:

No Report

**SUPERINTENDENT'S REPORT:**

Mr. Darter summarized the Incident Report; 85 calls which is down from 2020 for same timeframe.

Mr. Darter summarized operations with all plants running well.

**ATTORNEY'S REPORT:**

Mr. Tribbett gave update that he filed response to EEOC position statement regarding Mr. Fain's claim.

Mr. Tribbett gave update on Kaminsky property purchase. The property purchase closed on July 27, 2021.

Mr. Tribbett reported that the District was reimbursed attorney's fees for the lawsuit against the Bhavani Corporation.

**TREASURER'S REPORT:**

Mr. Koleszar made a motion to pay all claims as follows:  
Operation & Maintenance Fund claim voucher in the amount of \$ 174,814.28,


Capital Improvement Fund claim voucher in amount of \$ 39,524.28,  
Payroll Fund – Board of Trustees claim voucher in the amount of \$ 300.00,  
Payroll Fund – Employees claim voucher in the amount of \$ 57,970.49,  
and Employee Benefits – INPRS claim voucher in the amount of \$ 8,650.87,  
seconded by Mrs. Faker.


Vote Ayes 6 Nays 0

**OTHER BUSINESS:**

None

With no further business before the Board, Mr. Leis made a motion to adjourn at 6:05 pm.

  
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Mr. Leis, President

  
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Mr. Ruemler, Secretary