

TWIN LAKES REGIONAL SEWER DISTRICT

"Protecting the Environment Today for Tomorrow's Generations"

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BOARD OF TRUSTEES MEETING

6/10/21

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

TRUSTEES ABSENT:	JOSHUA DIGGS	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

Mr. Leis opened the meeting at 6:30 pm.

PUBLIC COMMENT:

None

OLD BUSINESS:

None

SECRETARY'S REPORT:

Mr. Ruemler asked for a motion to approve the minutes of the May 13, 2021 regular scheduled meeting. Mr. Ruemler approved, seconded by Mr. Houser.

Vote Ayes 6 Nays 0

COMMITTEE REPORTS:

Finance Committee:

Mr. Jeff Rowe, BakerTilly, discussed Refunding of Bonds. Mr. Rowe presented Bond Ordinance 2021-01 that Ice Miller prepared for 2011 & 2015 bonds with 2 available options; 2011 future value savings of \$1.2 million dollars/present value savings of \$844,000 dollars or 2011 and 2015 combined savings of \$3.882 million dollars.

Mr. Rough then introduced the Bond Ordinance entitled "An Ordinance concerning the current refunding by the Twin Lakes Regional Sewer District of its Sewage Works Revenue Bonds of 2011, Series A and B and advance refunding of its Sewage Works Revenue and Refunding Revenue Bonds of 2015; authorizing the issuance of sewage works refunding revenue bonds for such purpose; providing for the collection,

segregation and distribution of the revenues of the sewage works and the safeguarding of the interests of the owners of the sewage works refunding revenue bonds; other matters connected therewith; and repealing ordinances inconsistent herewith” and made a motion to that said ordinance be numbered and placed on first reading, and that the same be read by title at this time. Said motion was seconded by Aaron Ruemler and on call of the roll was carried by the vote:

Vote Ayes 6 Nays 0

The ordinance having been numbered 2021-01, having been read by title, Mr. Rough moved that the ordinance be read a second time by title and opportunity be given for the offering of amendments. The motion was seconded by Mr. Koleszar and on call of the roll was carried by the following vote:

Vote Ayes 6 Nays 0

Ordinance 2021-01 was then read a second time by title and no amendments were offered.

Said ordinance having been read a second time by title Mr. Rough then moved that the ordinance be adopted as read. The motion was seconded by Mr. Ruemler and on call of the roll was carried by the following vote:

Vote Ayes 6 Nays 0

Mr. Rowe will be continuing with the refunding efforts; Working on the Preliminary Official Statement (POS) will distribute for comments and sent to rating agencies; contact Rural Development regarding refunding 2011 bonds, bond rating received and POS sent to potential purchasers by June 30, 2021. The sale will be negotiated the week of July 5, 2021, and will close by July 22, 2021.

Mr. Koleszar presented Bond Refunding Parameters Letter, Email from BakerTilly regarding Refunding of Bonds, 2011 Bond Refunding, 2011 & 2015 Bond Refunding, Bond Ordinance 2021-01, CD Quotes for Capital Improvement Fund, Investment Summary, April 2021 Financials, Non-Compliance charges and lien list.

Personnel Committee:

The Personnel Committee will meet on June 14, 2021 at 4:00 pm to discuss Operations Supervisor open position and applications received.

Project Committee:

Mr. Joe Tierney, GRW, gave an update on project. Upper Jacobs is 95% complete. A smaller retaining wall will be designed saving money in doing so.

Mr. Tierney and Mr. Rowe discussed SWIF grant application. Board discussion held. Mr. Rough made a motion to move forward with SWIF grant application, seconded by Mr. Ruemler.

Vote Ayes 6 Nays 0

Review/Legislative Committee:

No Report

Executive Committee:

No Report

SUPERINTENDENT'S REPORT:

Mr. Darter summarized the Incident Report; 72 calls. Memorial Holiday weekend went smoothly.

ATTORNEY'S REPORT:

Mr. Tribbett stated that GRW got Kaminsky survey recorded.

Mr. Tribbett sent letters regarding easements to Mr. Bick, who called Mr. Tribbett, and letter also sent to Mr. Jennings.

Mr. Tribbett received letter from Attorney, Mr. Max Layden; discussed Mr. Bushman repair invoice.

Mr. Tribbett gave an update on Desch connection lawsuit.

Mr. Tribbett received a telephone call from Attorney, Mr. Jerry Altman, who is representing Mr. Patel, Summerhaven Resort. Discussion held.

TREASURER'S REPORT:

Mr. Koleszar made a motion to pay all claims as follows:
Operation & Maintenance Fund claim voucher in the amount of \$ 74,597.90,
Capital Improvement Fund claim voucher in amount of \$ 223,590.00,
Sinking Fund claim voucher in the amount of \$1,061,284.38,
Payroll Fund – Board of Trustees claim voucher in the amount of \$ 450.00,
Payroll Fund – Employees claim voucher in the amount of \$ 59,620.20,
and Employee Benefits – INPRS claim voucher in the amount of \$ 8,833.65,
seconded by Mr. Rough.


Vote Ayes 6 Nays 0

OTHER BUSINESS:

Mr. Rough mad a motion that the Board authorize and direct Mr. Tribbett to investigate and respond to the employment issue discussed in the Executive Session held, seconded by Mr. Ruemler.

Vote Ayes 6 Nays 0

With no further business before the Board, Mr. Leis made a motion to adjourn at 7:42 pm.



Mr. Leis, President



Mr. Ruemler, Secretary