

TWIN LAKES REGIONAL SEWER DISTRICT

"Protecting the Environment Today for Tomorrow's Generations"

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BOARD OF TRUSTEES MEETING

6/8/23

TRUSTEES PRESENT: DICK LEIS PRESIDENT
 BRUCE WILSON VICE-PRESIDENT
 DONALD KOLESZAR TREASURER
 TAYLOR GIBSON BOARD MEMBER
 BRAD WARD BOARD MEMBER

TRUSTEES ABSENT: JANET FAKER SECRETARY
 MARTIN WELSH BOARD MEMBER

ATTORNEY: DONALD TRIBBETT

MANAGER: MIKE DARTER

OFFICE/HR/FINANCIAL MANAGER: JACKIE FRANKLIN

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

PUBLIC COMMENT:

OLD BUSINESS:

SECRETARY'S REPORT:

M. Leis asked for a motion to approve the minutes of the May 11, 2023 regular scheduled meeting. Mr. Koleszar made a motion to approve, seconded by Mrs. Gibson.

Vote Ayes 5 Nays 0

COMMITTEE REPORTS:

Finance Committee:

Mr. Koleszar presented Capital Improvement Fund CD bid results and winning bid of CD with Merchants Bank of Indiana for 18 months with 5.25% interest in the amount of \$2.1 million.

Mr. Koleszar presented Investment Summary, Liens, and April 2023 Financials.

Mr. Ward made a motion to authorize Mr. Darter to shop CD rates for BMO Harris CD that is maturing June 30, 2023, seconded by Mr. Koleszar.

Vote Ayes 5 Nays 0

Personnel Committee:

No Report

Project Committee:

Mr. Joe Tierney, GRW, gave an update from Progress Meeting for Upper Jacobs-Oakdale Project held on June 6, 2023. Board discussion held. Mr. Tierney also discussed Rothenberger's schedule of progress on finishing projects.

Mr. Tierney presented Pay App #7 from Rothenberger in the amount of \$25,290.00. Board discussion held. Mr. Koleszar made a motion to approve Pay App #7, seconded by Mr. Ward.

Vote Ayes 5 Nays 0

Mr. Tierney discussed need for contract modification for GRW's incurred costs due to extension of contract time. Board discussion held. Mr. Leis asked for a motion for Contract Modification #1 not to exceed \$15,000, Mr. Koleszar made a motion to approve, seconded by Mr. Wilson.

Vote Ayes 5 Nays 0

Review/Legislative Committee:

No Report

Executive Committee:

No Report

SUPERINTENDENT'S REPORT:

Mr. Darter gave an update on Incident Report; 81 calls; running lower on pumps pulled.

Mr. Darter reported that the main line sewer and appurtenance have been installed, tested and ready for connection in the new development, Meadowbrook Subdivision (25 lots). Grinders to be installed as lots sell.

ATTORNEY'S REPORT:

Mr. Tribbett gave an update on Fain litigation.

TREASURER'S REPORT:

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

- Operation & Maintenance Fund claim voucher in the amount of \$ 139,278.67,
- Capital Improvement Fund claim voucher in the amount of \$ 128,564.35,
- Sinking Fund claim voucher in the amount of \$1,173,938.13,
- Payroll Fund – Board of Trustees claim voucher in the amount of \$ 500.00,
- Payroll Fund – Employees claim voucher in the amount of \$ 65,196.09,

Employee Benefits – INPRS claim voucher in the amount of \$ 9,922.37;
seconded by Mr. Ward.


Vote Ayes 5 Nays 0

OTHER BUSINESS:

With no further business before the Board, Mr. Leis made a motion to adjourn at
6:27 pm.



Mr. Dick Leis, President



Mr. Bruce Wilson, Vice-President