

TWIN LAKES REGIONAL SEWER DISTRICT

"Protecting the Environment Today for Tomorrow's Generations"

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BOARD OF TRUSTEES MEETING

6/13/24

TRUSTEES PRESENT:	BRUCE WILSON	PRESIDENT
	BRAD WARD	VICE PRESIDENT
	MARTIN WELSH	SECRETARY
	JANET FAKER	TREASURER
	LORI AUSTIN	BOARD MEMBER
	BRIAN GIBSON	BOARD MEMBER

TRUSTEES ABSENT:	DICK LEIS	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. Wilson opened the meeting at 5:30 pm.

PUBLIC COMMENT:

OLD BUSINESS:

SECRETARY'S REPORT:

Mr. Welsh asked for a motion to approve the minutes of the May 9, 2024 regular scheduled meeting. Mr. Ward made a motion to approve, seconded by Mr. Gibson.

Vote Ayes 5 Nays 0

COMMITTEE REPORTS:

Personnel Committee:

No Report

Finance Committee:

Mr. Darter presented May Investment Summary, April Financials, and Liens.

Mr. Ward made a motion to let Mr. Darter shop CD rates, as a CD is coming due on June 30, 2024. Mr. Welsh seconded the motion.

Vote Ayes 5 Nays 0

Review Committee:

No Report

Legislative Committee:

No Report

Executive Committee:

No Report

SUPERINTENDENT'S REPORT:

Mr. Darter summarized the Incident Report.

All went well over the Memorial Day holiday, considering rainfall.

Project Committee:

No Report

ATTORNEY'S REPORT:

Mr. Tribbett gave an update on Rothenberger and discussed options moving forward. Board discussion held.

Mrs. Faker arrived at 5:43 pm.

Due to the termination of the contractor, Mr. Ward made a motion to declare the Upper Jacobs and Oakdale Pump Stations and Force Main Project in an emergency condition and utilize special purchasing method to complete the job.

Vote Ayes 6 Nays 0

TREASURER'S REPORT:

Mrs. Faker made a motion to pay all claims as follows:

Operation & Maintenance Fund claim voucher in the amount of \$ 190,004.29,

Sinking Fund claim voucher in the amount of \$1,173,739.88,

Capital Improvement Fund claim voucher in amount of \$ 7,920.00,

Payroll Fund – Board of Trustees claim voucher in the amount of \$ 700.00,

Payroll Fund – Employees claim voucher in the amount of \$ 69,089.89,

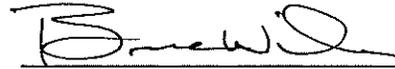
and Employee Benefits – INPRS claim voucher in the amount of \$ 11,071.35,

seconded by Mr. Gibson.

Vote Ayes 6 Nays 0

OTHER BUSINESS:

With no further business before the Board, Mr. Wilson made a motion to adjourn at 6:08 pm.

A handwritten signature in cursive script, appearing to read "Bruce Wilson", written over a horizontal line.

Mr. Bruce Wilson, President

A handwritten signature in cursive script, appearing to read "Martin Welsh", written over a horizontal line.

Mr. Martin Welsh, Secretary