

TWIN LAKES REGIONAL SEWER DISTRICT

"Protecting the Environment Today for Tomorrow's Generations"

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BOARD OF TRUSTEES MEETING

9/12/24

TRUSTEES PRESENT: BRUCE WILSON PRESIDENT
 BRAD WARD VICE PRESIDENT
 MARTIN WELSH SECRETARY
 DICK LEIS BOARD MEMBER

TRUSTEES ABSENT: JANET FAKER TREASURER
 LORI AUSTIN BOARD MEMBER
 BRIAN GIBSON BOARD MEMBER

ATTORNEY: DONALD TRIBBETT

MANAGER: MIKE DARTER

OFFICE/HR/FINANCIAL MANAGER: JACKIE FRANKLIN

Mr. Wilson opened the meeting at 5:33 pm.

PUBLIC COMMENT:

OLD BUSINESS:

Board discussion on Baker Tilly 2024 Rate Study.

Mr. Ward made a motion to leave rates at current level rate of \$72.70, and to re-evaluate in 1 to 2 years.

Vote Ayes 4 Nays 0

SECRETARY'S REPORT:

Mr. Welsh made a motion to approve the minutes of the August 8, 2024 regular scheduled meeting, seconded by Mr. Ward.

Vote Ayes 3 Nays 0 Abstain (Dick Leis)

COMMITTEE REPORTS:

Personnel Committee:

No Report

Finance Committee:

Mr. Darter gave an update on 2 CD's that will be maturing in December 2024.

Mr. Darter presented August 2024 Investment Summary, July 2024 Financials, September 2024 Liens, and Notice of Merger document from Baker Tilly.

Review Committee:

No Report

Legislative Committee:

No Report

Executive Committee:

No Report

Project Committee:

Mr. Darter gave an update on pole barn progress at Rattlesnake WWTP; concrete floor to be completed next.

Mr. Darter gave an update on revised wall plan for the Upper Jacobs project; wall is done.

Mr. Darter provided an update on the Oakdale lift station; start-up will be on September 18, 2024.

Mr. Darter gave an update on Oakdale; ground water leak on the wetwell has been repaired and liner has been fixed.

SUPERINTENDENT'S REPORT:

Mr. Darter summarized the Incident Report; 73 calls.

Mr. Darter presented Document Destruction and for Shred-It to complete. Mr. Leis made a motion to approve, seconded by Mr. Ward.

Vote Ayes 4 Nays 0

Mr. Darter presented IDEM Inspection Report. Board discussion held.

ATTORNEY'S REPORT:

Mr. Tribbett gave an update on Hanover/RCI. Motion to Compel was filed; Court date will be held on November 4, 2024 at White County Circuit Court with Judge Thompson at 9:00 am. Board discussion held.

TREASURER'S REPORT:

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

Operation & Maintenance Fund claim voucher in the amount of \$ 259,600.42,

Capital Improvement Fund claim voucher in amount of \$ 292,476.10,

Payroll Fund – Board of Trustees claim voucher in the amount of \$ 500.00,

Payroll Fund – Employees claim voucher in the amount of \$ 101,303.67,

and Employee Benefits – INPRS claim voucher in the amount of \$ 16,471.69,

seconded by Mr. Welsh.

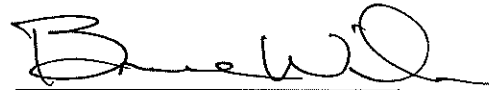
Vote Ayes 4 Nays 0

OTHER BUSINESS:

The Personnel Committee will meet on September 27, 2024 at 9:00 am.

The Finance Committee will meet on September 27, 2024 at 9:30 am.

With no further business before the Board, Mr. Wilson made a motion to adjourn at 6:16 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