

TWIN LAKES REGIONAL SEWER DISTRICT

"Protecting the Environment Today for Tomorrow's Generations"

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BOARD OF TRUSTEES MEETING

12/5/24

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

TRUSTEES ABSENT:

ATTORNEY: DONALD TRIBBETT

MANAGER: MIKE DARTER

OFFICE/HR/FINANCIAL MANAGER: JACKIE FRANKLIN

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

PUBLIC COMMENT:

INFORMATIONAL:

OLD BUSINESS:

SECRETARY'S REPORT:

Mr. Welsh made a motion to approve the minutes of the November 14, 2024 regular scheduled meeting with an amendment on pg. 2, seconded by Mrs. Faker.

Vote Ayes 7 Nays 0

COMMITTEE REPORTS:

Personnel Committee:

No Report

Finance Committee:

Mr. Leis made a motion to approve Resolution 2024-02 Authorization of Public Funds, seconded by Mrs. Faker.

Vote Ayes 7 Nays 0

Mrs. Faker made a motion to approve Capital Improvement Fund CD Investment with BMO Harris Bank NA for a 12-month CD at 4.571 % in the amount of \$2,250,000.00, seconded by Mr. Welsh.

Vote Ayes 6 Nays 1 (Mr. Leis)

Mrs. Faker presented October 2024 Financials and November Investment Summary.

Review Committee:

No Report

Legislative Committee:

No Report

Executive Committee:

No Report

Project Committee:

Mr. Ward stated that the Projects committee will meet on December 10, 2024 at 4:30 pm, at the District Office, small conference room.

SUPERINTENDENT'S REPORT:

Mr. Darter summarized the Incident Report; 39 calls.

Mr. Darter presented Idaville Lift Station Generator Quotes. Mr. Leis made a motion to approve Mike Miller Electric, Option #2 in the amount of \$39,800.00, seconded by Mr. Ward.

Vote Ayes 7 Nays 0

Mr. Darter presented Accounts Payable Check#19310 written on 12/1/2022 in the amount of \$72.70 to be written off to comply with SBOA guidelines. Mrs. Faker made a motion to approve, seconded by Mr. Ward.

Vote Ayes 7 Nays 0

Mr. Darter stated that Musall's completed the rip rap project at the Upper Jacobs Lift Station.

ATTORNEY'S REPORT:

Mr. Tribbett gave an update on Hanover's Responses and Objections to Admission and Interrogatories. Board discussion.

Mr. Tribbett gave an update on attorney letter to Weber on December 2, 2024. Board discussion.

TREASURER'S REPORT:

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

Operation & Maintenance Fund claim voucher in the amount of \$171,498.42,

Sinking Fund claim voucher in amount of \$1,175,289.88,

Capital Improvement Fund claim voucher in amount of \$12,532.00,

Payroll Fund – Board of Trustees claim voucher in the amount of \$600.00,

Payroll Fund – Employees claim voucher in the amount of \$67,559.33,

and Employee Benefits – INPRS claim voucher in the amount of \$10,047.14,

seconded by Mr. Leis.

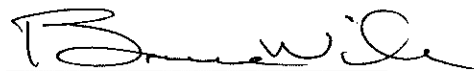
Vote Ayes 7 Nays 0

OTHER BUSINESS:

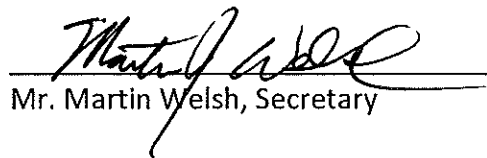
Mr. Wilson presented Mr. Leis with an award for his time served on Board of Trustees.

The Personnel Committee Meeting will be held on January 9, 2025 at 5:00 pm.

With no further business before the Board, Mr. Wilson made a motion to adjourn at 6:19 pm.



Mr. Bruce Wilson, President



Mr. Martin Welsh, Secretary