

TWIN LAKES REGIONAL SEWER DISTRICT

"Protecting the Environment Today for Tomorrow's Generations"

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BOARD OF TRUSTEES MEETING

7/11/24

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

TRUSTEES ABSENT:	LORI AUSTIN	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 June 13, 2024 regular scheduled meeting. Mr. Welsh made a motion to approve, seconded by Mrs. Faker.

Vote Ayes 5 Nays 0 Abstain 1 (Leis)

COMMITTEE REPORTS:

Finance Committee:

Mr. Darter presented Debt Service Reserve Fund CD quoted rates. BMO Harris won the CD bid in the amount of \$ 1,174,000.00 at 5.5% with a maturity date of June 30, 2025.

Mrs. Faker presented Investment Summary, May 2024 Financials, Liens, Annual Continuing Disclosure – Revenue Bonds, and Annual Financial Report – Continuing Disclosure.

Personnel Committee:

No Report

Review Committee:

No Report

Legislative Committee:

No Report

Executive Committee:

No Report

Project Committee:

Mr. Darter gave a status update on the pole barn. GeoTech Report completed, certified plan scheduled to be complete on July 12, 2024, to obtain permits and project will begin in late August.

Mr. Darter gave an update on Oakdale-Upper Jacobs; Rothenberger moved equipment off site on June 21, 2024. Board discussion on Upper Jacobs; Ready Rock looked at wall and redesign and materials will be \$2,142.00. Will contact Rock and Dirt from Lafayette for installation. Overbeck will install drain pipe and driveway the week of July 15 – 21, 2024 prior to delivery of the wall materials.

SUPERINTENDENT'S REPORT:

Mr. Darter summarized the Incident Report; 6 calls for Fourth of July holiday and all went smooth.

ATTORNEY'S REPORT:

Mr. Tribbett gave an update on Weber/Decker letter.

Hanover's responses to discovery received today and they objected to almost everything Mr. Tribbett submitted; 16 objections to request for submissions and 14 for interrogatory. Their responses are evasive.

Mr. Tribbett will file a motion to compel with Judge Thompson prior to the next board meeting.

TREASURER'S REPORT:

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

Operation & Maintenance Fund claim voucher in the amount of \$ 87,405.79,

Capital Improvement Fund claim voucher in amount of \$ 528.74,

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

Payroll Fund – Employees claim voucher in the amount of \$ 69,040.72,

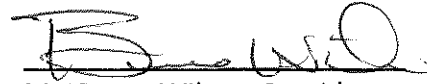
and Employee Benefits – INPRS claim voucher in the amount of \$ 11,019.87,

seconded by Mr. Leis.

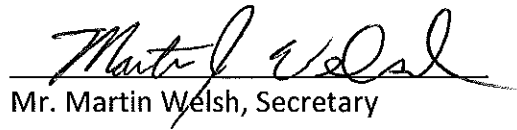
Vote Ayes 6 Nays 0

OTHER BUSINESS:

With no further business before the Board, Mr. Wilson made a motion to adjourn at 6:11 pm.

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

Mr. Bruce Wilson, President

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

Mr. Martin Welsh, Secretary