

# TWIN LAKES REGIONAL SEWER DISTRICT

"Protecting the Environment Today for Tomorrow's Generations"

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## BOARD OF TRUSTEES SPECIAL MEETING August 22, 2019

TRUSTEES PRESENT:	JAMIE ROUGH OTTO LEIS DON KOLESZAR LYNN WILSON ROBERT HOUSER	PRESIDENT VICE-PRESIDENT TREASURER SECRETARY BOARD MEMBER
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TRUSTEES ABSENT:	JOSHUA DIGGS DARIN GRIESEY	BOARD MEMBER BOARD MEMBER
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ATTORNEY:

MANAGER: MIKE DARTER

OFFICE FINANCIAL MANAGER:

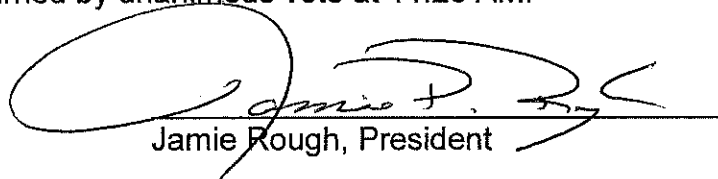
The meeting was called to order at 11:00 AM by Mr. Rough.

Mr. Darter provided the quotes for the Capital Improvement CD. Discussion held.

Mr. Koleszar made a motion to accept the highest quote for a 9 month period from BMO Harris and invest \$2 million at 2.256% for the 9 month period, seconded by Mr. Leis.

Vote Ayes 5 Nays 0

The meeting was adjourned by unanimous vote at 11:20 AM.

  
Jamie Rough, President

Attest:

  
Otto Leis, Vice President