

TWIN LAKES REGIONAL SEWER DISTRICT

"Protecting the Environment Today for Tomorrow's Generations"

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BOARD OF TRUSTEES MEETING

12/2/21

TRUSTEES PRESENT:	DICK LEIS	PRESIDENT
	JAMIE ROUGH	VICE-PRESIDENT
	AARON RUEMLER	SECRETARY
	DONALD KOLESZAR	TREASURER
	ROBERT HOUSER	BOARD MEMBER

TRUSTEES ABSENT:	JOSHUA DIGGS	BOARD MEMBER
	JAN FAKER	BOARD MEMBER

ATTORNEY: DONALD TRIBBETT

MANAGER: MIKE DARTER

OFFICE FINANCIAL MANAGER: JACKIE FRANKLIN

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

PUBLIC COMMENT:

OLD BUSINESS:

SECRETARY'S REPORT:

Mr. Leis asked for a motion to approve the minutes of the November 11, 2021 regular scheduled meeting. Mr. Ruemler made a motion to approve, seconded by Mr. Rough.

Vote Ayes 5 Nays 0

COMMITTEE REPORTS:

Personnel Committee:

None

Finance Committee:

Mr. Koleszar presented September and October Financial Statements, 3rd Quarter Budget v Expense, and Non-Compliance charges.

Project Committee:

Mr. Joe Tierney, GRW, gave an update on December 1, 2021 Bid Summary; 1 bid received for \$1,086,662.50. Mr. Tierney stated increased amount is reflected in pipe install and connection costs. Bid is taken under advisement. Mr. Tierney will give an update at the January 13, 2022 board meeting.

Review Committee:

No Report

Legislative Committee:

No Report

Executive Committee:

No Report

SUPERINTENDENT'S REPORT:

Mr. Darter summarized the Incident Report; 27 calls; things moving along smoothly.

ATTORNEY'S REPORT:

No update on Mr. Fain case.

TREASURER'S REPORT:

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

Operation & Maintenance Fund claim voucher in the amount of \$ 82,388.25,

Capital Improvement Fund claim voucher in the amount of \$ 11,500.00,

Sinking Fund claim voucher in the amount of \$1,061,284.38,

Payroll Fund – Board of Trustees claim voucher in the amount of \$ 300.00,

Payroll Fund – Employees claim voucher in the amount of \$ 30,343.48,

Employee Benefits – INPRS claim voucher in the amount of \$ 4,473.37,

seconded by Mr. Rough.


Vote Ayes 5 Nays 0

OTHER BUSINESS:

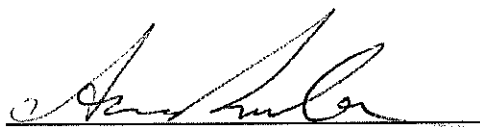
New officers will be voted on at the January 13, 2022 board meeting.

Mr. Houser is resigning as a board member effective December 31, 2021. Mr. Darter will notify White County Commissioners that a replacement is needed to fill this seat vacancy.

With no further business before the Board, Mr. Leis made a motion to adjourn at 6:07 pm.



Mr. Leis, President



Mr. Ruemler, Secretary