

TWIN LAKES REGIONAL SEWER DISTRICT

"Protecting the Environment Today for Tomorrow's Generations"

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BOARD OF TRUSTEES MEETING

8/10/23

TRUSTEES PRESENT:	DICK LEIS	PRESIDENT
	BRUCE WILSON	VICE-PRESIDENT
	DONALD KOLESZAR	TREASURER
	JANET FAKER	SECRETARY
	BRAD WARD	BOARD MEMBER
	MARTIN WELSH	BOARD MEMBER

TRUSTEES ABSENT:	TAYLOR GIBSON	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. 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 July 13, 2023 regular scheduled meeting. Mrs. Faker made a motion to approve, seconded by Mr. Koleszar.

Vote Ayes 6 Nays 0

COMMITTEE REPORTS:

Finance Committee:

Mr. Koleszar presented Investment Summary, Liens, June 2023 Financials, and Budget v Expense 2nd Quarter 2023.

Personnel Committee:

No Report

Project Committee:

Mr. Joe Tierney, GRW, gave an update from Progress Meeting #9 on Upper Jacobs-Oakdale Project held on August 8, 2023. Board discussion.

Mr. Tierney presented Pay App #8 requested from Rothenberger in the amount of \$12,599.99. Mr. Ward made a motion to approve Pay App #8 in the amount of \$12,599.99, seconded by Mr. Wilson.

Vote Ayes 6 Nays 0

Mr. Tierney also contacted Hanover Surety Insurance Company to discuss Rothenberger and default on contract if items on project not completed. Board discussion held regarding giving notice that Board is considering working toward default to Rothenberger and Hanover Surety Insurance Company.

Mr. Ward made a motion to proceed with legal notice and directing the District's attorney to give Rothenberger Company, Inc. and the Hanover Insurance Company a written notice as required by the written agreement with Rothenberger that Twin Lakes Regional Sewer District is considering declaring Rothenberger in default and terminating the contract with Rothenberger, seconded by Mr. Koleszar.

Vote Ayes 6 Nays 0

Review Committee:

No Report

Legislative Committee:

No Report

Executive Committee:

No Report

SUPERINTENDENT'S REPORT:

Mr. Darter summarized the Incident Report; 82 calls and fourth of July holiday went well.

Mr. Darter presented Mr. Garver's request to remove late fee from his account. Mr. Koleszar made a motion to deny request, seconded by Mr. Wilson.

Vote Ayes 6 Nays 0

Mr. Darter presented vehicle quotes from Gutwein Motor and Hubbard Auto Center. Gutwein Motor meets bid specifications; \$42,350.00 for 2023 Ford 4x4 truck with extended cab, and \$34,350 with trade of 2016 4x4 truck with extended cab.

Mrs. Faker made a motion to approve purchase of 2023 4x4 truck with extended cab in the amount of \$42,350.00 without trade, seconded by Mr. Ward.

Vote Ayes 6 Nays 0

Mr. Darter presented IDEM Inspection of the Rattlesnake Creek WWTP.

ATTORNEY'S REPORT:

Mr. Tribbett discussed Whittaker letter and attorney's fees not paid, so requested TLRSD Billing to add amount to his monthly TLRSD sewer bill, subjecting to lien if not paid.

Mr. Tribbett discussed Fain litigation.

TREASURER'S REPORT:

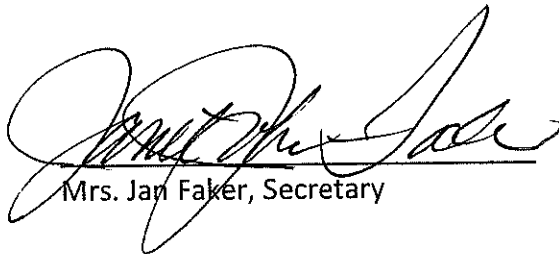
Mr. Koleszar made a motion to pay all claims as follows:
Operation & Maintenance Fund claim voucher in the amount of \$ 150,662.45,
Capital Improvement Fund claim voucher in the amount of \$ 28,667.17,
Payroll Fund – Board of Trustees claim voucher in the amount of \$ 500.00,
Payroll Fund – Employees claim voucher in the amount of \$ 66,085.89,
Employee Benefits – INPRS claim voucher in the amount of \$ 10,537.62,
seconded by Mr. Welsh.

Vote Ayes 6 Nays 0

OTHER BUSINESS:

With no further business before the Board, Mr. Leis made a motion to adjourn at 6:29 pm.


Mr. Dick Leis, President


Mrs. Jan Faker, Secretary