

TWIN LAKES REGIONAL SEWER DISTRICT

"Protecting the Environment Today for Tomorrow's Generations"

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BOARD OF TRUSTEES MEETING

1/9/25

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

Mr. Wilson asked for Nominations for New Officers for 2025. Board discussion held. Mrs. Faker nominated the slate of officers as discussed in the Personnel Committee Meeting: Mr. Wilson as President, Mr. Ward as Vice President, Mr. Welsh as Secretary, and Mrs. Austin as Treasurer, seconded by Mr. Ward.

Vote Ayes 6 Nays 0

Board Committees were assigned.

PUBLIC COMMENT:

INFORMATIONAL:

OLD BUSINESS:

SECRETARY'S REPORT:

Mr. Welsh made a motion to approve the minutes of the December 5, 2024 regular scheduled meeting, seconded by Mr. Gibson.

Vote Ayes 6 Nays 0

COMMITTEE REPORTS:

Personnel Committee:

No Report

Finance Committee:

Mr. Darter presented Debt Service Reserve CD bid results. CD bid chosen is with BMO Harris Bank at 4.457% with a maturity date of 12/29/25 in the amount of \$1,154,600.00. Mrs. Austin made a motion to approve, seconded by Mrs. Faker.

Vote Ayes 6 Nays 0

Mr. Darter presented the 2022-2023 Audit received from Crowe LLP, the November 2024 Financials, December 2024 Investment Summary, December 2024 and January 2025 Liens, and will submit a Disbursement Request for the Excess DSR Funds.

Review Committee:

No Report

Legislative Committee:

No Report

Executive Committee:

No Report

Project Committee:

Mr. Ward stated that the Projects committee met on December 10, 2024 at 4:30 pm and presented a request for qualifications, RFQ, for Engineering Services for a solar energy project. If approved submissions would be due by February 1, 2025.

Mr. Ward discussed Solar Projects and information received from Telemon Energy; terms for solar panels, maintenance, and equipment comes from Telemon. Board discussion held. Mr. Ward make further inquiries regarding projects built and construction alternatives and report back to Board in February.

SUPERINTENDENT'S REPORT:

Mr. Darter summarized the Incident Report.

Mr. Darter presented Advertisement Job Opening – Operator/Maintenance.

ATTORNEY'S REPORT:

Mr. Tribbett presented the 2025 Retainer Agreement in the amount of \$3,000.00. Mrs. Faker made a motion to accept the Attorney Retainer Agreement, seconded by Mr. Welsh.

Vote Ayes 6 Nays 0

Mr. Tribbett gave an update on Court Order – Motion to Compel on 12/12/2024 for Hanover/Rothenberger. On February 10, 2025, judge will determine sanctions regarding attorney fees proposed in the amount of \$11,175.00.

Mr. Tribbett gave an update on Ms. Brittany Neely case, Mr. Jason Whitaker case, and Mr. Russell Chapman case.

TREASURER'S REPORT:

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

Operation & Maintenance Fund claim voucher in the amount of \$129,510.52,

Capital Improvement Fund claim voucher in amount of \$68,982.64

Payroll Fund – Board of Trustees claim voucher in the amount of \$900.00,

Payroll Fund – Employees claim voucher in the amount of \$70,766.28,

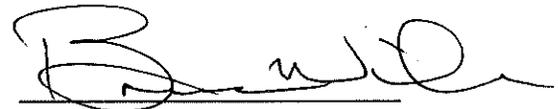
and Employee Benefits – INPRS claim voucher in the amount of \$10,643.59,
seconded by Mr. Ward.

Vote Ayes 6 Nays 0

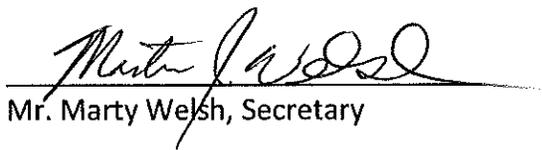
OTHER BUSINESS:

Mrs. Faker requested email and phone numbers of the Board Members contact list be removed from the TLRS website due to fraudulent text she received asking for payment. Board discussion. Mrs. Franklin will contact website provider to remove these two items.

With no further business before the Board, Mr. Wilson made a motion to adjourn at 6:30 pm.



Mr. Bruce Wilson, President



Mr. Marty Welsh, Secretary