

**Lake Santee Regional Waste & Water District**  
**Meeting Minutes**

Meeting of 7-16-2020

3:30 PM

Lake Santee Community Room



1. Call to Order / Roll Call

President Paul Gosnell called the meeting to order and requested a roll call. Members present were Paul Gosnell, Greg Coffin, Larry Kiernan, Claude Livesay, Dick Veach, Dave Roa and Gordon Burgess. Also in attendance were Utility Administrator John Lecher, Utility Superintendent Brandon Litmer and the District's attorney Scott Wyatt.

Guest introduction and short comments

Guests included

Dennis Otten of Bose McKinney & Evans LLP

Otto Krohn of Krohn Associates CPA's and Consultants

2. Consent Items

- a. Minutes of 6-18-2020 Meeting
- b. Financial Report
- c. Register of Claims – Water
- d. Register of Claims – Sewer

A motion was made by Larry and seconded by Greg to accept the consent items as presented. Motion carried.

A motion was made by Dick and seconded by Dave to accept the register of claims As presented. Motion carried.

3. Superintendent Report

- a. Sewer Status Report  
All test normal  
No issues

Adding phosphorus, working with Water solutions and IDEM on new requirements  
Investigating new storage building location, size and requirements

- b. Water Status Report

All test normal

Adding coagulant and increasing in small amounts with some improvement  
Existing carbon drying and will be replaced Tuesday 7/21

4. Administrator Report

- a. Status report

All going well in office

French drain installed at north entrance project

Gordon Burgess will be presented at the County Commissioners meeting on 7/20 for open trustee position

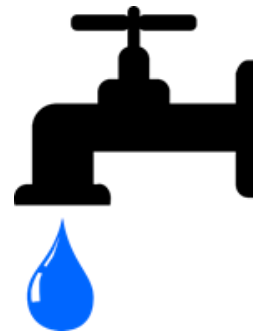
- b. Write-offs / adjustments – None this month.

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5. Report of the Clerk by John Lecher
  - a. Status report  
No issues  
Working on past due accounts
  - b. Miscellaneous  
John will share existing pool fill ordinance requirements with Fae.
6. Treasurer Report  
No issues  
Larry working with the bank to add Gordon Burgess name to the signature card.  
Larry working with the bank to remove Jim Horning's name from signature card.
7. Attorney's Report      Scott Wyatt
  - a. No issues
8. Old Business
  - a. Napoleon Water Update – No change
  - b. Salt Creek Conservation Committee – No change
  - c. Wetlands Project – No change
  - d. Refinance of Waterworks and Sewer works Bonds  
Dennis Otten presented a detail report on the information concerning the refinancing of the RWWD revenue bonds. Otto Krohn presented a detailed Explanation of the accounting report of the RWWD and the proposed rates and terms for the refinancing of the bonds. First Merchants Bank will provide the financing of both bonds with closing set for 7/30/2020. Dennis explained the need for a couple of housekeeping ordinances as required by First Merchants to add standard covenants.  
  
Greg made a motion seconded by Claude to add Ordinance No. 07-16-2020A.  
Motion carried.  
  
Greg made a motion seconded by Dave to add Ordinance No. 07-16-2020B.  
Motion carried.  
  
Greg made a motion seconded by Dave to proceed with the refinancing of the Waterworks and Sewer Works bonds with closing set for 7-30-2020.  
Motion carried.
9. New Business  
None

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10. Trustee Reports and Comments – none this month

11. Adjourn

Respectfully Submitted by  
Claude Livesay, Secretary

These minutes are subject to approval by the LSRWWD Board at the 8-20-2020 meeting.