

**The Urbana and Champaign Sanitary District  
The Minutes of the Regular Board Meeting of the Board of Trustees  
January 30, 2013**

The Board of Trustees of the Urbana & Champaign Sanitary District of Champaign County, Illinois met at 10:00 a.m. Thursday, January 30, 2014 at the Administration Building, Northeast Treatment Plant, Urbana, Illinois.

Present: Trustee Diana Lenik  
Trustee Jerry Lyke  
Trustee Jenny Putman

Also: Mike McCormick, Attorney  
Rick Manner, Executive Director  
Kim Lytle, Director of Administrative Services  
Bruce Butler, Director of Maintenance  
Jackie Christensen, Director of Operations  
Mark Radi, Director of Engineering  
Theresa Plotner, Administrative Supervisor  
For others in attendance, see attached sign in sheet.

Trustee Lenik called the regular meeting to order.

Rob Rudolph was introduced as Safe Employee of the Year.

It was moved by Trustee Putman, seconded by Trustee Lyke to approve the agenda.

The motion was approved unanimously.

Rick Manner reviewed the Cronus Chemical Draft Contract.

There were several audience participants. There comments are summarized below:

Tod Satterthwaite questioned Article 5.1 of draft contract and the pricing structure for selling effluent to Cronus.

Tom Smith questioned the limits that have been established to maintain flow in the creeks.

Carolyn Trimble express her concerns regarding Cronus as a corporation.

Bob Illyes stated that the natural flow of the Saline Branch is unknown. He was also wanted to see information about seasonal variation in the usage of Cronus.

Ralph Trimble questioned the amount of benefit rate payers would see from a sale.

Sarah Scott if UCSD could add language to this or future contract regarding safety issues and other corporate responsibility issues.

Clark Bullard distributed a handout regarding his concerns about the trend in the volume of flow that UCSD is seeing and if there would be enough for both the sale and the creeks.

Steve Wald was present to encourage the Board to be responsible stewards and to consider all the public values and build as much security and certainty into the contract as possible.

Kim Knowles asked about the 20 year term of the contract and if there will be a public participation process to offer comments before a renewal is considered at the 10 year anniversary of the contract.

It was moved by Trustee Putman, seconded by Trustee Lyke to approve the minutes listed below.

+January 2014 Regular Board Meeting

The motion was approved unanimously.

Attorney Mike McCormick discussed the following:

- Potential Annexation – Willard Airport Property
- Potential Annexation – South Campus Property

Trustee Lenik reviewed the Accounts Payable Checking Signing Schedule.

Kim Lytle presented the December 2013 Treasurer's Report to the Board. Specific items summarized were the December cash balance and the December revenues and expenditures. The year-to-date revenues and expenditures for each District fund are summarized below.

FUND	REVENUE	EXPENSES	NET FUND TRANSFERS	NET EFFECT	CAPITAL EXPENSE
O & M	\$7,846,593	\$7,846,593	(\$3,218,153)	(\$356,082)	\$32,965
Construction	\$741,502	\$0	(\$1,120,131)	(\$378,628)	\$0
Replacement	\$11,951	\$18,583	\$600,000	\$593,368	\$302,597
ICRF	\$604,668	\$376,305	\$0	\$228,364	\$0
Debt Service	\$30,336	\$4,227,886	\$3,738,284	(\$459,266)	\$0
Total	\$9,235,050	\$9,607,296	\$0	(\$372,245)	\$335,562

The cash reserves for each fund were: O&M \$3,079,307; Construction \$5,724,346; Replacement \$3,828,105; Interceptor Cost Recovery \$2,215,907; and Debt Service \$8,479,138. It was moved by Trustee Putman, seconded by Trustee Lyke to accept the December Treasurer's Report.

The motion was approved unanimously.

Theresa Plotner reviewed the Delinquent Accounts Status Report.

It was moved by Trustee Putman, seconded by Trustee Lyke to set the date for the Special Board Meeting to discuss the FY15 Budget Review for April 24, 2014 at 10 a.m.

It was moved by Trustee Lyke, seconded by Trustee Putman to adopt Ordinance No. 685 – Connection Fee Ordinance.

Roll Call on the Motion:

Trustee Putman – Aye  
Trustee Lenik – Aye  
Trustee Lyke – Aye

Aye – 3  
Nay – 0

The motion passes unanimously.

It was moved by Trustee Putman, seconded by Trustee Lyke to authorized bids to be taken for the FY15 Sandblasting & Painting Project.

The motion was approved unanimously.

Jackie Christensen reviewed the Discharge Monitoring Reports for December.

Rick Manner and Jackie discussed the Noncompliance Advisory Letter dated December 20, 2013.

Jackie Christensen reviewed the 2013 Pretreatment Annual Report.

Jackie Christensen reviewed the 2013 Biosolids Report.

Kim Lytle reviewed the Medical Insurance Renewal information.

Kim Lytle discussed the Enforcement and Collection Procedure Modifications.

Mark Radi provided information on the Building Development Update.

Bruce Butler reviewed the Safe Worker Recognition information.

Rick Manner provided information on the Realignment Pump Station Update.

Rick Manner reviewed the following:

- Evaluating the Adequacy of the Interceptor Cost Recovery Fee Rate
- Budget Planning Note
- Statement of Economic Interest

There being no further business before the Board, the meeting was adjourned.

Approved:

President Diana Leik

Clerk Jennifer Putman