

**The Urbana and Champaign Sanitary District  
The Minutes of the Regular Board Meeting of the Board of Trustees  
May 1, 2014**

The Board of Trustees of the Urbana & Champaign Sanitary District of Champaign County, Illinois met at 10:10 a.m. Thursday, May 1, 2014 at Station R Board Room, Northeast Treatment Plant, in 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 some others in attendance, see attached sign in sheet  
(Visitors are not required to sign in)

Trustee Lenik called the regular meeting to order.

It was moved by Trustee Putman, seconded by Trustee Lyke to approve the agenda adding after moving items 7. Old Business and 8. New Business, to after Audience Participation.

The motion was approved unanimously.

It was moved by Trustee Lyke, seconded by Trustee Putman to authorize the Executive Director to, between meetings, sign a Design Build contract with Cross Construction for construction of the 4<sup>th</sup> Street Forecmain Extension, after consultation with legal counsel.

The motion was approved unanimously.

It was moved by Trustee Putman, seconded by Trustee Lyke to award the FY15 Sandblast and Painting Contract to Bazan Painting Company and authorize the Executive Director to execute the contract documents, contingent upon receipt of acceptable bonds, proof of insurance, and properly executed contract documents.

The motion was approved unanimously.

It was moved by Trustee Lyke, seconded by Trustee Putman to table the discussions on the connection permit fees for high volume users.

The motion was approved unanimously.

It was moved by Trustee Putman, seconded by Trustee Lyke to authorize the Board President to sign the IEPA permit application forms for the 4<sup>th</sup> Street Forcemain Extension.

The motion was approved unanimously.

It was moved by Trustee Lyke, seconded by Trustee Putman to authorize the Executive Director to sign the License Agreement for the 4<sup>th</sup> Street Forcemain Extension.

The motion was approved unanimously.

It was moved by Trustee Lyke, seconded by Trustee Putman to approve the Industrial User Discharge permit for Wirco, Inc.

The motion was approved unanimously.

Trustee Lenik reviewed the Accounts Payable Checking Signing Schedule.

Kim Lytle presented the March 2014 Treasurer's Report to the Board. Specific items summarized were the March cash balance and the March 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	\$10,741,550	\$6,788,345	(\$3,443,153)	\$510,052	\$53,606
Construction	\$869,146	\$0	(\$1,120,131)	(\$250,985)	\$0
Replacement	\$18,188	\$28,369	\$825,000	\$814,819	\$141,284
ICRF	\$799,894	\$528,814	\$0	\$271,080	\$205,048
Debt Service	\$44,875	\$4,450,457	\$3,738,284	(\$667,298)	\$0
Total	\$12,473,652	\$11,795,984	\$0	\$677,668	\$399,937

The cash reserves for each fund were: O&M \$2,567,757; Construction \$5,846,900; Replacement \$3,890,196; Interceptor Cost Recovery \$2,405,579; and Debt Service \$8,362,450. It was moved by Trustee Lyke, seconded by Trustee Lenik to accept the March Treasurer's Report.

The motion was approved unanimously.

Theresa Plotner reviewed the Delinquent Accounts Status Report.

Kim Lytle provided an update on IMRF.

Jackie Christensen provided 2013 Operational Reports for the Northeast and Southwest Plants.

Rick Manner discussed the IEPA's Nutrient Policy Update.

Rick Manner provided an update on Cronus Project.

Rick Manner gave a general update on the following:

- Urbana Park District and Solon Farm/Perkins Road Wetland Restoration
- Champaign County Regional Planning commission – Advisory Panel
- Statements of Economic Interest

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

Approved:

President *Diana Leric*

Clerk *Jennifer Putman*

# UCSD Board Meeting

Date: 5/1/14

1) Sign In sheets are Public Documents that are available for viewing via a FOIA request.  
 2) You are not required to sign in if you only wish to listen.  
 3) If you wish to speak or present information to the Board, you must sign in and mark the appropriate box.

	Name - Print	Street Address, City	Group Represented, if applicable	Check if speaker
16	Betty Seyd	614 E. Perimeter Rd. Rancho	League of Women Voters	
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