

The Urbana and Champaign Sanitary District
The Minutes of the Regular Board Meeting of the Board of Trustees
June 5, 2014

The Board of Trustees of the Urbana & Champaign Sanitary District of Champaign County, Illinois met at 10:10 a.m. Thursday, June 5, 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 Lyke, seconded by Trustee Putman to elect the following Board Officers:

President – Trustee Lenik
Vice-President / Treasurer – Trustee Lyke
Clerk – Trustee Putman

The motion was approved unanimously.

Rick Manner discussed the employment of attorneys and engineers.

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

The motion was approved unanimously.

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

+April 3, 2014 – Executive Session
+April 24, 2014 – Board Meeting
+April 24, 2014 – Executive Session
+May 1, 2014 – Board Meeting

The motion was approved unanimously.

Trustee Lenik reviewed the Accounts Payable Checking Signing Schedule.

Kim Lytle presented the April 2014 Treasurer's Report to the Board. Specific items summarized were the April cash balance and the April 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 | \$11,765,665 | \$7,541,425 | (\$3,518,153) | \$706,087 | \$166,208 |
| Construction | \$1,010,222 | \$0 | (\$1,120,131) | (\$109,908) | \$0 |
| Replacement | \$21,123 | \$28,369 | \$900,000 | \$892,755 | \$682,306 |
| ICRF | \$961,470 | \$697,712 | \$0 | \$263,757 | \$212,884 |
| Debt Service | \$51,355 | \$4,525,310 | \$3,738,284 | (\$735,671) | \$0 |
| Total | \$13,809,836 | \$12,792,816 | \$0 | \$1,017,020 | \$1,061,397 |

The cash reserves for each fund were: O&M \$1,732,539; Construction \$5,975,224; Replacement \$3,689,110; Interceptor Cost Recovery \$2,354,657; and Debt Service \$8,368,930. It was moved by Trustee Lyke, seconded by Trustee Putman to accept the April 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 approve the Intergovernmental License Agreement between UIUC and UCSD.

The motion was approved unanimously.

It was moved by Trustee Lyke, seconded by Trustee Putman to approve the Design Build Contract between Cross Construction and UCSD.

The motion was approved unanimously.

It was moved by Trustee Putman, seconded by Trustee Lyke to adopt Ordinance #687 – FY15 Prevailing Wage Rates.

Roll Call on the motion:

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

Aye – 3

Nay – 0

The motion was approved unanimously.

It was moved by Trustee Putman, seconded by Trustee Lyke to authorize the Executive Director to execute the NJPA Membership Agreement so that the District may purchase

the budgeted combination jetter / vactor truck under the terms of their contract purchasing program.

The motion was approved unanimously.

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

Mark Radi gave an update on the 4th Street Forcemain Construction Project.

Rick Manner provided an update on Cronus Project.

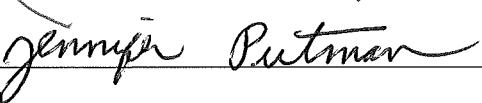
Rick Manner gave a general update on the following:

- Champaign County Regional Planning Commission – Advisory Panel
- Public Outreach
- Open House

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

Approved:

President 

Clerk 

UCSD Board Meeting

Date: June 5, 2014

- 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 | Bethy Segal | 614 East Perimeter Rd. Rancho | League of Women Voters | |
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