

**The Urbana & Champaign Sanitary District
The Minutes of the Regular Board Meeting of the Board of Trustees
November 6, 2014**

The Board of Trustees of the Urbana & Champaign Sanitary District of Champaign County, Illinois met at 10:10 a.m. Thursday, November 6, 2014 at Station W Boardroom, 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 who do not speak 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 and to add Agenda item 9d. - Neil Street Repair.

The motion was approved unanimously.

It was moved by Trustee Putman, seconded by Trustee Lyke to authorize staff to investigate options for UCSD ownership, or joint ownership with another entity, of the reuse pipeline between UCSD and the Cronus Chemicals LLC plant using State Revolving Loan Funding.

The motion was approved unanimously.

It was moved by Trustee Lyke, seconded by Trustee Putman to adopt the Resolution Regarding Eminent Domain for a Pipeline for Effluent Disposal or Reuse and direct staff to withhold commencement of individual Eminent Domain proceedings until at least December 15, 2014.

The motion was approved unanimously.

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

+September 9, 2014 – Board Meeting
+October Joint Meeting with Champaign City Council

The motion was approved unanimously.

Trustee Lenik reviewed the Accounts Payable Checking Signing Schedule.

Kim Lytle presented the September 2014 Treasurer's Report to the Board. Specific items summarized were the September cash balance and the September revenues and expenditures. The year-to-date revenues and expenditures for each District fund are summarized on the next page.

FUND	REVENUE	EXPENSES	NET FUND TRANSFERS	NET EFFECT	CAPITAL EXPENSE
O & M	\$5,189,856	\$3,190,916	(\$1,534,006)	\$464,934	\$0
Construction	\$938,336	\$36,594	(\$583,757)	\$317,985	\$0
Replacement	\$0	\$0	\$208,338	\$208,338	\$25,572
ICRF	\$608,100	\$175,569	\$0	\$432,531	\$0
Debt Service	\$0	\$2,201,852	\$1,909,425	(\$292,427)	\$0
Total	\$6,736,291	\$5,604,930	\$0	\$1,131,361	\$25,572

The cash reserves for each fund were: O&M \$1,254,801; Construction \$6,117,130; Replacement \$3,610,018; Interceptor Cost Recovery \$2,640,274; and Debt Service \$7,993,172. It was moved by Trustee Lyke, seconded by Trustee Putman to accept the September Treasurer's Report.

The motion was approved unanimously.

Theresa Plotner reviewed the Delinquent Accounts Status Report.

Jackie Christensen provided information about the Biosolids Budget.

It was moved by Trustee Lyke, seconded by Trustee Putman to approve the agreement with Greeley and Hansen LLC to provide engineering services for the Northeast Plant Excess Flow and Primary Clarifier Integration Project and authorize the Executive Director to execute the agreement contingent upon legal counsel approval.

The motion was approved unanimously.

It was moved by Trustee Lyke, seconded by Trustee Putman to approve the Fehr Graham (formerly Sodemann & Associates, Inc.) to provide engineering services for the 2nd Street Pump Station and authorize the Executive Director to execute the agreement contingent upon legal counsel approval.

The motion was approved unanimously.

Mark Radi provided an update on the 2nd Street Pump Station.

Rick Manner and Mark Radi discussed the Neil Street Repair.

Jackie Christensen reviewed the Wastewater Hauler Rate information.

Jackie Christensen reviewed September 2014 Operational Reports for the Northeast and Southwest Plants. Jackie also reviewed the letter to the IEPA dated October 29, 2014.

Rick Manner provided an update on Cronus.

Rick Manner gave a general update on the following:

- City Council Meetings
- Illinois American Contracts for Sharing Data and Permitting Shut Off Notices
- Potential Sidney Addition to an Extension Serving Philo
- 90th Anniversary of Dedication of UCSD's Northeast Plant
- Project Clarify
- Plant of the Year Inspection

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

Approved:

President *Diana Lenik*

Clerk *Jenny Putman*