

The Urbana & Champaign Sanitary District
The Minutes of the Regular Board Meeting of the Board of Trustees
February 5, 2015

The Board of Trustees of the Urbana & Champaign Sanitary District of Champaign County, Illinois met at 10:05 a.m. Thursday, February 5, 2015 at Station R 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
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 at 10:05 a.m.

Tom Vlahovich was recognized as the Safe Employee of the Year.

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

+January 2015 – Board Meeting
+PEID for 2nd St. Pump Station Loan Minutes

The motion was approved unanimously.

Rick Manner reviewed the status of the acquisition of pipeline easements and potential need for Eminent Domain proceedings.

It was moved by Trustee Putman, seconded by Trustee Lyke to approve and execute the Loan Application Form for the “Reclaimed Water Pump Station & Forcemain Project”.

The motion was approved unanimously.

Rick Manner discussed the options for SRF Loan for Pipeline.

Trustee Lenik reviewed the Accounts Payable Checking Signing Schedule.

Kim Lytle presented the December 2014 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 on the next page.

FUND	REVENUE	EXPENSES	NET FUND TRANSFERS	NET EFFECT	CAPITAL EXPENSE
O & M	\$8,273,528	\$5,134,573	(\$2,984,672)	\$154,283	\$10,009
Construction	\$1,142,724	\$57,988	(\$1,167,514)	(\$82,778)	\$0
Replacement	\$0	\$0	\$333,336	\$333,336	\$248,035
ICRF	\$636,260	\$378,309	\$0	\$257,951	\$0
Debt Service	\$0	\$4,263,643	\$3,818,850	(\$440,793)	\$0
Total	\$10,052,512	\$9,834,513	\$0	\$217,999	\$258,045

The cash reserves for each fund were: O&M \$681,491; Construction \$5,716,366; Replacement \$3,513,435; Interceptor Cost Recovery \$2,451,999; and Debt Service \$7,618,172. It was moved by Trustee Lyke, seconded by Trustee Putman to accept the December Treasurer's Report.

The motion was approved unanimously.

Theresa Plotner reviewed the Delinquent Accounts Status Report.

Rick Manner reviewed information regarding the Ordinance Regarding the ICRF Rate Increase.

Rick Manner and Mike McCormick reviewed the Champaign Park District and City of Champaign Easements.

Rick Manner reviewed the University of Illinois License Agreements.

It was moved by Trustee Lyke, seconded by Trustee Putman to approved and execute the Loan Application Form for the 2nd St. Pump Station and Forcemain Project.

The motion was approved unanimously.

It was moved by Trustee Lyke, seconded by Trustee Putman to accept and sign the Urbana Golf and County Club easement which is required for the expansion of the driveway and installation of a new cathodic protection system at the District's Broadway Pump Station.

The motion was approved unanimously.

It was moved by Trustee Lyke, seconded by Trustee Putman to award a contract for the FY 15 Pump Station Cathodic Protection Project to Glesco Electric in the amount of \$84,898 and authorize the Executive Director to execute the contract, contingent upon receipt of performance and payment bonds and proof of insurance.

The motion was approved unanimously.

It was moved by Trustee Lyke, seconded by Trustee Putman to award a contract to A & R Services, Inc. in the amount of \$69,037, and authorize the Executive Director to execute the contract documents, contingent upon receipt of acceptable bonds and proof of insurance.

The motion was approved unanimously.

It was moved by Trustee Lyke, seconded by Trustee Putman to authorize bids be taken for the FY 16 Collector Rehabilitation Project and the FY 16 Interceptor Rehabilitation Project.

The motion was approved unanimously.

It was moved by Trustee Putman, seconded by Trustee Lyke to approve the new Data Agreement with Illinois American Water Company (IAWC) and authorize the Executive Director to execute it.

The motion as approved unanimously.

It was moved by Trustee Lyke, seconded by Trustee Putman to approve the Water Shut-off Agreement between Illinois American Water (IAWC) and the District and authorize the Executive Director to execute it.

The motion was approved unanimously.

It was moved by Trustee Putman, seconded by Trustee Lyke to approve the Wastewater Discharge Permit and authorize the Executive Director to sign and execute the Industrial User Discharge Permit – Valley View Landfill Agreement.

The motion was approved unanimously.

Bruce Butler reviewed the December 2014 Operational Reports for the Northeast and Southwest Plants.

Rick Manner reviewed the Smith Road Forcemain Break.

Rick Manner shared that UCSD and the University of Illinois' Water Quality Team have earned the Soil and Water Conservation District's *Water Quality Advocates Award*.

Rick Manner reported on the Illinois Nutrient Loss Reduction Strategy.

Rick Manner provided an update on Cronus.

Rick Manner gave a general update on the following:

- Refinery of America Meeting
- Statements of Economic Interest
- News-Gazette Article from Sunday, January 25, 2015

It was moved by Trustee Lyke, seconded by Trustee Putman to enter into Executive Session to discuss personnel.

Roll Call on the Motion:

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

Aye – 3

Nay – 0

The motion was approved unanimously.

Trustee Lenik called the meeting back into open session.

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

Approved:

President *Diana Lenik*

Clerk *Jennifer K. Putman*