

**The Urbana & Champaign Sanitary District
The Minutes of the Regular Board Meeting of the Board of Trustees
May 7, 2015**

The Board of Trustees of the Urbana & Champaign Sanitary District of Champaign County, Illinois met at 10:00 a.m. Thursday, May 7, 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
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 at 10:05 a.m.

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:

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The motion was approved unanimously.

It was moved by Trustee Putman, seconded by Trustee Lyke to adopt Ordinance #692 – Annexation of property east of Cook's Lane, north of Perkins Road.

Roll call on the motion:

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

Aye – 3

Nay – 0

The motion as approved unanimously.

Ordinance #693 – Annexation of properties east of Duncan Road, north of Blair Drive was put on hold and will be reviewed at the June Board Meeting.

Brian Moody, Executive Director of the Tuscola Chamber & Economic Development, reported that he continues to work toward voluntary easement commitments for the pipeline connecting the UCSD Southwest Plant to Cronus Fertilizer's plant west of Tuscola.

It was moved by Trustee Lyke, seconded by Trustee Putman to authorize counsel and staff to continue negotiations via presenting the fair market value offers for landowners necessary to obtain permanent easements and temporary easements across any uncommitted parcels along the pipeline route.

The motion was approved unanimously.

Trustee Lenik reviewed the Accounts Payable Checking Signing Schedule.

Kim Lytle presented the March 2015 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 on the next page.

FUND	REVENUE	EXPENSES	NET FUND TRANSFERS	NET EFFECT	CAPITAL EXPENSE
O & M	\$10,989,454	\$6,930,584	(\$3,109,670)	\$949,201	\$368,695
Construction	\$1,365,113	\$57,988	(\$1,167,514)	\$139,611	\$0
Replacement	\$0	\$0	\$458,334	\$458,334	\$305,581
ICRF	\$1,059,500	\$525,876	\$0	\$533,624	\$0
Debt Service	\$0	\$4,474,330	\$3,818,850	(\$655,481)	\$0
Total	\$13,414,067	\$11,988,778	\$0	\$1,425,289	\$674,275

The cash reserves for each fund were: O&M \$2,053,145; Construction \$5,938,756; Replacement \$3,580,005; Interceptor Cost Recovery \$2,738,458; and Debt Service \$7,618,172. It was moved by Trustee Lyke, seconded by Trustee Putman to accept the March Treasurer's Report.

The motion was approved unanimously.

Theresa Plotner reviewed the Delinquent Accounts Status Report.

Theresa Plotner reviewed the reduced billing charge change for email and EFT customers.

It was moved by Trustee Putman, seconded by Trustee Lyke to approve the Intergovernmental Agreement and Nonexclusive Utility License Agreement from the University of Illinois allowing UCSD to build the 2nd St. Pump Station's forcemain across and alongside of 4th Street between Armory and Pennsylvania.

The motion was approved unanimously.

Rick Manner reviewed the City of Champaign Easement.

Mark Radi discussed the Electricity Supply Contract.

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

It was moved by Trustee Lyke, seconded by Trustee Putman to approve the Amendment to the Owner-Engineer Agreement with Fehr Graham to provide construction engineering services for the 2nd Street Pump Station – Phase 1 and 2 and authorize the Executive Director to execute the agreement amendment contingent upon legal council approval.

The motion was approved unanimously.

It was moved by Trustee Putman, seconded by Trustee Lyke to authorize bids to be taken for the Excess Flow Improvements Project.

The motion was approved unanimously.

It was moved by Trustee Lyke, seconded by Trustee Putman to award a contract to Odle, Inc. in the amount of \$98,400 for the FY16 Annual Sandblasting and Painting Project, and authorize the Executive Director to execute the contract documents, contingent upon receipt of acceptable bonds, proof of insurance and property executed contract documents.

The motion was approved unanimously.

Jackie Christensen reviewed the March 2015 Operational Reports for the Northeast and Southwest Plants.

Rick Manner discussed UCSD's level of participation in the Salt Fork Watershed Implementation Group.

Bruce Butler reviewed the Compliance Commitment Agreement for November 10, 2014.

Rick Manner provided an update on Cronus.

Rick Manner gave a general update on the following:

- Plant of the Year Award
- Solon Farm/Perkins Road Wetlands Restoration Project
- Windsor & Philo Sewer Repair

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

Approved:

President *Diana Lenik*

Clerk *Glennifer Putman*