

The Urbana & Champaign Sanitary District
The Minutes of the Regular Board Meeting of the Board of Trustees
June 4, 2015

The Board of Trustees of the Urbana & Champaign Sanitary District of Champaign County, Illinois met at 10:00 a.m. Thursday, June 4, 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
Mark Radi, Director of Engineering
Bruce Butler, Director of Maintenance
Jackie Christensen, Director of Operations
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 10:02 a.m.

It was moved Trustee Putman, seconded by Trustee Lyke to elect Trustee Lenik as President for the June 2015 – June 2016 term.

The motion was approved unanimously.

It was moved by Trustee Putman, seconded by Trustee Lenik to elect Trustee Lyke as Vice President/Treasurer for the June 2015 – June 2016 term.

The motion was approved unanimously.

It was moved by Trustee Lyke, seconded by Trustee Lenik to elect Trustee Putman as Clerk for the June 2015 – June 2016 term.

Rick Manner reviewed the list of attorneys and engineers currently being used by UCSD and their area of specialty with regards to District business.

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

The motion was approved unanimously.

Brian Moody, Executive Director of the Tuscola Chamber & Economic Development, gave a report on the status of his accumulation of Easement Commitments for the pipeline connecting our Southwest Plant to Cronus' plant west of Tuscola.

It was moved by Trustee Lyke, seconded by Trustee Putman to approve the Board minutes listed below amending the Special Board April 2015 minutes to reflect no Executive Session.

+April 2015 – Special Board Meeting
+May 2015 – Regular Board Meeting

The motion was approved unanimously.

It was moved by Trustee Lyke, seconded by Trustee Putman to adopt Ordinance #693 – Annexation of properties east of Duncan Road, north of Blair Drive.

Roll call on the motion:

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

Aye – 3

Nay – 0

The motion was approved unanimously.

Rick Manner reviewed that to date no eminent domain proceedings have been filed by UCSD.

Trustee Lenik reviewed the Accounts Payable Checking Signing Schedule.

Kim Lytle presented the April 2015 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 on the next page.

FUND	REVENUE	EXPENSES	NET FUND TRANSFERS	NET EFFECT	CAPITAL EXPENSE
O & M	\$11,982,385	\$7,874,947	(\$3,151,336)	\$956,102	\$454,425
Construction	\$1,427,718	\$57,988	(\$1,167,514)	\$202,216	\$0
Replacement	\$0	\$0	\$500,000	\$500,000	\$474,558
ICRF	\$1,139,700	\$696,911	\$0	\$442,788	\$11,126
Debt Service	\$0	\$4,544,559	\$3,818,850	(\$725,710)	\$0
Total	\$14,549,803	\$13,174,406	\$0	\$1,375,396	\$940,110

The cash reserves for each fund were: O&M \$2,822,967; Construction \$6,001,361; Replacement \$3,681,079; Interceptor Cost Recovery \$2,617,287; and Debt Service \$7,618,172. 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 Agreement with the City of Champaign for the ability to maintain sewers within the city.

The motion was approved unanimously.

It was moved by Trustee Lyke, seconded by Trustee Putman to adopt Ordinance #694 – FY16 Prevailing Wage Rates.

Roll call on the motion:

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

Aye – 3

Nay – 0

The motion was approved unanimously.

Rick Manner updated the Board on the Windsor and Philo Sinkhole and Interceptor repairs.

It was moved by Trustee Lyke, seconded by Trustee Putman to authorize staff to purchase a 30” plug valve with an electric actuator, as per the quotation for \$42,031. This is for a control valve for the Excess Flow Improvements Project.

The motion was approved unanimously.

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

Jackie Christensen reviewed the April and May 2015 Operational letters to the IEPA.

Bruce Butler reviewed the Windsor and Philo sewage flow information.

Rick Manner provided an update on Cronus.

Rick Manner gave a general update on the following:

- Vacation Days for Classroom Training

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

Approved:

President *Diana Lenik*

Clerk *Jennifer Putman*