

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

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

Zach Abbott was present and recognized as the Safe Employee of the Second quarter.

It was moved by Trustee Putman, seconded by Trustee Lyke to amend the agenda to add item 5.5 Communication to Trustee.

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. Brian reported that he should have all 82 agreements in hand within a few weeks and that there should be no reason for eminent domain.

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.

Trustee Putman reported that she has received communication from a Champaign County Board Member. Some of the items discussed were: expansion of the UCSD Board of Trustees to 5 members, term limits, and methods to prevent pollution of the Mahomet aquifer. The Board also discussed these items. No actions were voted upon or are currently planned.

It was moved by Trustee Putman, seconded by Trustee Lyke to authorize staff to purchase Paul Tatman's interest in the East Main Pump Station site for \$100 plus any reasonable expenses.

The motion was approved unanimously.

Rick Manner gave a report of the status of easement commitments and eminent domain proceedings and reviewed a letter from the Farm Bureau.

Trustee Lenik reviewed the Accounts Payable Checking Signing Schedule.

Kim Lytle presented the May 2015 Treasurer's Report to the Board. Specific items summarized were the May cash balance and the May 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	\$980,904	\$490,444	(\$58,337)	\$432,123	\$50,000
Construction	\$76,396	\$0	\$0	\$76,396	\$0
Replacement	\$0	\$0	\$58,337	\$58,337	\$1,918
ICRF	\$1,920	\$14,200	\$0	(\$12,280)	\$0
Debt Service	\$0	\$72,570	\$0	(\$72,570)	\$0
Total	\$1,059,220	\$577,214	\$0	\$482,006	\$51,918

The cash reserves for each fund were: O&M \$2,712,210; Construction \$6,077,757; Replacement \$3,517,603; Interceptor Cost Recovery \$2,514,943; and Debt Service \$7,618,172. It was moved by Trustee Lyke, seconded by Trustee Putman to accept the May Treasurer's Report.

The motion was approved unanimously.

Theresa Plotner reviewed the Delinquent Accounts Status Report.

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

It was moved by Trustee Putman, seconded by Trustee Lyke to not award a contract for the Excess Flow Improvements project at this time due to receiving only one bid which was much higher than the engineer's estimate and the budgeted amount. Staff is currently developing alternatives for future consideration.

The motion was approved unanimously.

Rick Manner reviewed some upcoming projects that will require professional consulting services.

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

Kim Lytle reviewed the Section 125 Annual Report.

Kim Lytle reviewed the Quarterly Workers Compensation Report.

Rick Manner provided an update on Cronus.

Rick Manner gave a general update on the following:

- Labor Day Parade
- Bacteriological Ammonia Limitations
- Ammonia Spill Remediation Projects

There being no further business before the Board, the meeting was adjourned at 11:07 a.m.

Approved:

President *Diana Senik*

Clerk *Jennifer Putman*