

**The Urbana & Champaign Sanitary District
The Minutes of the Regular Board Meeting of the Board of Trustees
October 8, 2015**

The Board of Trustees of the Urbana & Champaign Sanitary District of Champaign County, Illinois met at 10:00 a.m. Thursday, October 8, 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
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.

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

There was no audience participation.

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

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The motion was approved unanimously.

Rick Manner and Mike McCormick updated the Board on the U of I Memorandum of Understanding Agreement and a possible pending annexation for 1901 N. High Cross Road.

Trustee Lenik reviewed the Accounts Payable Checking Signing Schedule.

Theresa Plotner reviewed the Administrative Services Report.

Theresa Plotner presented the August 2015 Treasurer's Report to the Board. Specific items summarized were the August cash balance and the August 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	\$4,235,468	\$2,600,782	(\$1,559,004)	\$75,683	\$102,920
Construction	\$545,404	\$0	(\$583,757)	(\$38,353)	\$0
Replacement	\$0	\$0	\$233,336	\$233,336	\$67,520
ICRF	\$314,360	\$159,104	\$0	\$155,256	\$0
Debt Service	\$0	\$2,139,322	\$1,909,425	(\$229,897)	\$0
Total	\$5,095,232	\$4,899,208	\$0	\$196,025	\$170,439

The cash reserves for each fund were: O&M \$1,694,001; Construction \$5,963,008; Replacement \$3,620,370; Interceptor Cost Recovery \$2,694,540; and Debt Service \$7,243,172. It was moved by Trustee Lyke, seconded by Trustee Putman to accept the August Treasurer's Report.

The motion was approved unanimously.

Rick Manner reported some new developments on the use of State Revolving Loan Funding to build the pipeline.

It was moved by Trustee Putman, seconded by Trustee Lyke to award a contract to Grunloh Construction Inc. for the Excess Flow Improvements Project in the amount of \$516,000.00, and authorize the Executive Director to execute the contract documents, contingent upon receipt of acceptable bonds, proof of insurance and properly executed contract documents.

The motion was approved unanimously.

It was moved by Trustee Lyke, seconded by Trustee Putman to approve Change Order #3 for the 2nd Street Pump Station, Phase 1 Project, which is a deduct in the contract price of \$6,104, with Stark Excavating, Inc., and authorize the Executive Director to execute the change order.

The motion was approved unanimously.

It was moved by Trustee Putman, seconded by Trustee Lyke to authorize bids to be taken for the 2016 Polymer Supply Contracts.

The motion was approved unanimously.

Rick Manner discussed with the Board some potential land options near UCSD facilities that could be purchased in the future.

Jackie Christensen reported on the Southwest Plant Disinfection Exemption.

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

Jackie Christensen made the Board aware of some upcoming changes to several of the industrial wastewater discharge permits.

Bruce Butler reviewed the Maintenance Report.

Mark Radi arrived late and reviewed the Engineering Report.

The Cronus Update was not given in an effort to move on to other agenda items.

Rick Manner gave a general update on the following:

- Financial Model Study Session – November 19th at 10 a.m.

There being no further business before the Board, the meeting was adjourned at 11:30 a.m.

Approved:

President *Diana Lenik*

Clerk *Jennifer K. Putman*