

**The Urbana & Champaign Sanitary District
The Minutes of the Regular Board Meeting of the Board of Trustees
June 2, 2016**

The Board of Trustees of the Urbana & Champaign Sanitary District of Champaign County, Illinois met at 10:00 a.m. Thursday, June 2, 2016 at Station R Boardroom, Northeast Treatment Plant, in Urbana, Illinois.

Present: Trustee 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 Services
Jackie Christensen, Director of Operations
Theresa Plotner, Administrative Supervisor

Trustee Lenik called the regular meeting to order at 10:00 a.m.

It was moved by Trustee Putman, seconded by Trustee Lyke to approve the Board Officers as follows:

Trustee Lenik – President
Trustee Lyke – Vice President / Treasurer
Trustee Putman – Clerk

The motion was approved unanimously.

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

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

The motion approved unanimously.

There was no audience participation.

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

+Regular April Board Meeting Minutes – May 5, 2016
+Special Board Meeting – April 28, 2016

The motion was approved unanimously.

There was no Attorney's Report.

Trustee Lenik reviewed the Accounts Payable check signing schedule.

Theresa Plotner reviewed the Administrative Services Report.

Kim Lytle presented the March 2016 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 below.

FUND	REVENUE	EXPENSES	NET FUND TRANSFERS	NET EFFECT	CAPITAL EXPENSE
O & M	\$12,221,829	\$8,147,484	(\$3,351,336)	\$723,010	\$884,317
Construction	\$1,499,542	(\$57,988)	(\$1,167,514)	\$390,017	\$0
Replacement	\$0	\$0	\$700,000	\$700,000	\$410,086
ICRF	\$843,256	\$767,705	\$0	\$75,550	\$0
Debt Service	\$0	\$4,546,127	\$3,818,849	(\$727,277)	\$0
Total	\$14,564,627	\$13,403,328	\$0	\$1,161,299	\$1,294,403

The cash reserves for each fund were: O&M \$2,913,074; Construction \$6,391,377; Replacement \$4,439,664 Interceptor Cost Recovery \$2,592,215; and Debt Service \$6,868,172. It was moved by Trustee Lyke, seconded by Trustee Putman to accept the April Treasurer's Report.

The motion was approved unanimously.

It was moved by Trustee Putman, seconded by Trustee Lyke to authorize bids to be taken for the Replacement of Asphalt Roads at Northeast Plant.

The motion was approved unanimously.

It was moved by Trustee Lyke, seconded by Trustee Putman to authorize bids to be taken for the replacement of three overhead doors for the Northeast Plant Nitrification Towers.

The motion was approved unanimously.

It was moved by Trustee Putman, seconded by Trustee Lyke to award the FY17 Painting Project to Odle, Inc. in the amount of \$67,000 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 the Agreement for the Clearview North cost participation by the District for the over-sizing cost incurred by Tag Along Associates and authorize the President to execute the same, contingent upon execution of the agreement by the Developer.

The motion was approved unanimously.

It was moved by Trustee Putman, seconded by Trustee Lyke to approve and sign the “Final Loan Closing Amendment Wastewater Project L172799” and “Final Loan Closing Amendment Wastewater Project L174673”.

It was moved by Trustee Lyke, seconded by Trustee Putman to adopt Ordinance 700 entitled AN ORDINANCE OF THE URBANA & CHAMPAIGN SANITARY DISTRICT, ASCERTAINING THE PREVAILING RATE OF WAGES FOR LABORERS, MECHANICS AND OTHER WORKERS EMPLOYED ON PUBLIC WORKS OF SAID DISTRICT.

Roll Call on the Motion:

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

Aye – 3

Nay – 0

The motion was approved unanimously.

Jackie Christensen reported on the following:

- Discharge Monitoring Report Summary for April

Mark Radi reviewed the Engineering Report. The topics included were:

- 2nd Street Pump Station and Forcemain – Phase 2 Change Order #1

Rick Manner gave a general update on the following:

- Open House

There being no further business before the Board, the meeting was adjourned at 10:52 a.m.

Approved:

President *Diana Lenik*

Clerk *Jennifer Putman*

