

**The Urbana and Champaign Sanitary District
The Minutes of the Regular Meeting of the Board of Trustees
January 7, 2010**

The Board of Trustees of the Urbana & Champaign Sanitary District of Champaign County, Illinois met at 10:00 a.m. Thursday, January 7, 2010 at the Administration Building, Northeast Treatment Plant, Urbana, Illinois.

Present: Trustee Chris Alix
Trustee Diana Lenik
Trustee Jerry Lyke

Also: Mike McCormick, Attorney
Mike Little, Executive Director
Bruce Butler, Director of Operations and Maintenance
Kim Lytle, Director of Administrative Services
Mark Radi, Director of Engineering
Jackie Christensen, Asst. Director of Operations & Maintenance
Theresa Plotner, Administrative Supervisor
For others in attendance, see attached sign in sheet.

Trustee Alix called the meeting to order.

Jackie Christensen announced that Sam Nale was selected as Safe Employee of the Fourth Quarter.

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

- +December 3, 2009 Regular Board Meeting Minutes
- +December 3, 2009 Executive Session Minutes

The motion was approved unanimously.

Kim Lytle presented the November 2009 Treasurer's Report to the Board. Specific items summarized were the November cash balance and the November 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	\$5,824,850	\$4,066,383	(\$1,659,710)	\$98,756	\$12,162
Construction	\$244,105	\$70	(\$358,792)	(\$114,757)	\$0
Replacement	\$38,668	\$0	\$583,335	\$622,003	\$494,737
Interceptor Cost Recovery	\$264,273	\$453,213	\$0	(\$188,940)	\$38,303
Debt Service	\$128,971	\$1,561,138	\$1,435,167	\$2,655	\$0
Total	\$6,500,866	\$6,081,149	\$0	\$419,717	\$545,202

The cash reserves for each fund were: O&M \$3,586,524 Construction \$3,585,320 Replacement \$2,803,760 Interceptor Cost Recovery \$2,755,019 and Debt Service \$10,080,316 It was moved by Trustee Lyke, seconded by Trustee Lenik to accept the November Treasurer's Report.

The motion was approved unanimously.

It was moved by Trustee Lenik, seconded by Trustee Lyke to adopt Ordinance 656 – Annexation of Prairie Fields 13 & 14.

Roll call vote on the motion:

	Trustee Lenik - Aye
	Trustee Alix – Aye
	Trustee Lyke - Aye
Aye – 3	Nay – 0

Trustee Alix declared the motion carried.

Trustee Alix reviewed the Accounts Payable Checking Signing Schedule.

Mike Little reviewed information regarding a request from Termano LLC to enter into a payment agreement for properties at 904 and 908 N. Broadway, Urbana. Gordon Skinner, City of Urbana was present also to hear discussion and provide background information on the 904 and 908 N. Broadway properties.

It was moved by Trustee Lyke, seconded by Trustee Lenik to authorize the District to enter into a payment agreement with Termano LLC with regard to properties at 904 and 908 N. Broadway, Urbana subject to the following conditions, 1) that the agreement identify in writing the uniqueness of this situation, 2) that there be no waiver of late fees or collection charges, 3) that the period of the payment agreement be no more than 6 months, 4) that the agreement include any measures that staff and the District's Attorney feel are appropriate to enforce the District's interest, including but not limited to filing a lien against the units still owned by the Developer.

The motion was approved unanimously.

Bruce Butler reviewed with the Board the November Discharge Monitoring reports for the Northeast and Southwest Treatment Plants. The average daily effluent flows at the Northeast and Southwest Treatment Plants for the month of November were 17.31 mgd and 10.18 mgd respectively. Bruce also reviewed the letter to the IEPA dated December 11, 2009.

Theresa Plotner reviewed the Delinquent Account Status Report.

Kim Lytle reviewed the Quarterly Workers Compensation Report.

Mike Little reviewed information regarding the Statements of Economic Interest.

It was moved by Trustee Lyke, seconded by Trustee Lenik to adjourn to Executive Session to discuss ongoing and pending litigation and property acquisition.

Roll call vote on the motion:

Trustee Lenik - Aye
Trustee Alix - Aye
Trustee Lyke - Aye
Aye - 3 Nay - 0

Trustee Alix declared the motion carried.

It was moved by Trustee Lyke, seconded by Trustee Lenik to enter back into open session.

The motion was approved unanimously.

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

Approved:

President 

Clerk 

