

**The Urbana and Champaign Sanitary District  
The Minutes of the Regular Meeting of the Board of Trustees  
November 5, 2009**

The Board of Trustees of the Urbana & Champaign Sanitary District of Champaign County, Illinois met at 10:00 a.m. Thursday, November 5, 2009 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 Services  
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.

It was moved by Trustee Lenik, seconded by Trustee Lyke to approve the minutes listed below amending them to include the members of City of Champaign that were present to discuss recycle billing.

+October 1, 2009 Regular Board Meeting Minutes  
+October 1, 2009 Executive Session Minutes

The motion was approved unanimously.

Kim Lytle presented the September 2009 Treasurer's Report to the Board. Specific items summarized were the September cash balance and the September 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                           | \$4,120,187 | \$2,860,006 | (\$1,493,044)      | (\$232,863) | \$5,585         |
| Construction                    | \$182,537   | \$70        | (\$358,792)        | (\$176,325) | \$0             |
| Replacement                     | \$33,377    | \$0         | \$416,669          | \$450,046   | \$50,801        |
| Interceptor<br>Cost<br>Recovery | \$241,698   | \$209,010   | \$0                | \$32,688    | \$38,303        |
| Debt Service                    | \$104,215   | \$1,395,588 | \$1,435,167        | \$143,794   | \$0             |
| Total                           | \$4,682,013 | \$4,464,674 | \$0                | \$217,340   | \$94,690        |

The cash reserves for each fund were: O&M \$3,655,491 Construction \$3,523,335 Replacement \$3,075,738 Interceptor Cost Recovery \$3,016,053 and Debt Service \$10,055,560. It was moved by Trustee Lyke, seconded by Trustee Lenik to accept the September Treasurer's Report.

The motion was approved unanimously.

Trustee Alix reviewed the Accounts Payable Checking Signing Schedule.

Bill Rodemoyer was present to discuss a letter he received from the District regarding a manhole in his backyard.

Mike Little reported that he had received notification that the IEPA loan was approved for the 2010 project.

Dennis Schmidt from the City of Champaign was present to discuss the Board's position regarding providing billing services for the recycle program for the City of Champaign.

It was moved by Trustee Lenik, seconded by Trustee Lyke to authorize the Executive Director to issue a purchase order to Godwin Pumps of America, Inc. in the amount of \$77,088 for two Model CD225M Dri-Prime Pumps, each with the trailer and accessories specified in the Contract Documents.

The motion was approved unanimously.

It was moved by Trustee Lenik, seconded by Trustee Alix that the Board approve the selection of Sodemann and Associates, Inc. as Civil Engineering Consultants to the District, and Fraunhofer and Associates, P.C. as Structural Engineering Consultants to the District, for the period of December 1, 2009 to December 1, 2014, subject to continued acceptable performance of services to the District by those firms during that period.

The motion was approved with Trustee Lyke abstaining from the vote.

It was moved by Trustee Lenik, seconded by Trustee Alix to approve the changes to the District's Enforcement and Collection Procedures to include provisions for "adequate assurance" for payment of future charges when a bankruptcy has been filed.

The motion was approved with Trustee Lyke abstaining from the vote.

It was moved by Trustee Lyke, seconded by Trustee Lenik to authorize bids to be taken for the installation of two new replacement exhaust gas heat exchangers and mufflers, plus the installation and furnishing of all additional items required for a complete installation, including structural steel, anchor bolts, piping, and paint.

The motion was approved unanimously.

Bruce Butler reviewed with the Board the September 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 September were 11.60 mgd

and 5.66 mgd respectively. Bruce also reviewed the letter to the IEPA dated October 28, 2009.

Theresa Plotner reviewed the Delinquent Account Status Report.

Mike Little provided an update on the 2010 Project and Financial Plan.

Kim Lytle reviewed the modifications to the Substance Abuse Policy.

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

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



