

The Urbana and Champaign Sanitary District
The Minutes of the Regular Board Meeting of the Board of Trustees
May 6, 2010

The Board of Trustees of the Urbana & Champaign Sanitary District of Champaign County, Illinois met at 10:00 a.m. Thursday, May 6, 2010 at the Administration Building, Northeast Treatment Plant, Urbana, Illinois.

Present: Trustee Chris Alix
Trustee Diana Lenik

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
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 Alix to approve the minutes listed below.

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The motion was approved unanimously.

Kim Lytle presented the March 2010 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	\$9,426,759	\$6,183,534	(\$3,045,672)	\$197,552	\$67,143
Construction	\$2,584,253	\$70	(\$709,668)	\$1,874,515	\$0
Replacement	\$47,681	\$0	\$916,667	\$964,348	\$854,462
Interceptor Cost Recovery	\$469,869	\$637,784	\$0	(\$167,915)	\$104,564
Debt Service	\$163,998	\$2,869,281	\$2,838,674	\$133,391	\$0
Total	\$12,692,560	\$9,690,670	\$0	\$3,001,891	\$1,026,170

The cash reserves for each fund were: O&M \$3,659,891 Construction \$5,574,175 Replacement \$2,786,381 Interceptor Cost Recovery \$2,811,470 and Debt Service \$10,035,027. It was moved by Trustee Lenik, seconded by Trustee Alix to accept the March Treasurer's Report.

The motion was approved unanimously.

It was moved by Trustee Lenik, seconded by Trustee Alix to adopt Ordinance No. 658 – Annexing 3702 Kearns Drive, Champaign.

Roll call on the motion:

Trustee Lenik – Aye
Trustee Alix – Aye

Trustee Alix declared the motion carried.

It was moved by Trustee Lenik, seconded by Trustee Alix to adopt Ordinance No. 659 – Annexing properties in Apollo Subdivision.

Roll call on the motion:

Trustee Lenik – Aye
Trustee Alix – Aye

Trustee Alix declared the motion carried.

It was moved by Trustee Lenik, seconded by Trustee Alix to adopt Ordinance No. 660 – Annexing the Northwest Corner of I-57 and Curtis Road.

Roll call on the motion:

Trustee Lenik – Aye
Trustee Alix – Aye

Trustee Alix declared the motion carried.

Trustee Alix reviewed the Accounts Payable Checking Signing Schedule.

It was moved by Trustee Lenik, seconded by Trustee Alix to award a contract to SAK Construction in the amount of \$477,316 for the FY11 Interceptor Rehabilitation Project and authorize the Executive Director to execute the contract documents, contingent upon receipt of acceptable bonds, proof of insurance, properly executed contract documents, and a positive due diligence reference check.

The motion was approved unanimously.

It was moved by Trustee Lenik, seconded by Trustee Alix to award a contract in the amount of \$22,295 for the installation of the WDWS generator pad to Petry-Kuhne Company, and authorize the Executive Director to execute the contract, contingent upon receipt of performance and payment bonds and proof of insurance.

The motion was approved unanimously.

Bruce Butler reviewed with the Board the December 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 March were 15.81 mgd and 8.98 mgd respectively. Bruce reviewed letters that were sent to IEPA.

Theresa Plotner reviewed the Delinquent Account Status Report.

Trustee Lyke arrived at the meeting.

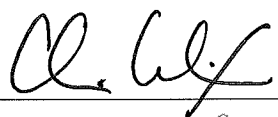
Mike Little provided updates on the FY10 District Goals.

Mike Little reviewed the FY11 District Goals.

Kim Lytle provided an IMRF update.

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

Approved:

President 

Clerk 