

SOUTH SANGAMON WATER COMMISSION

**SPECIAL MEETING
MINUTES**

April 28, 2010

The special meeting of the Board of Commissioners of South Sangamon Water Commission was held on April 28, 2010 at 8:30 a.m. in the offices of Greene & Bradford, Inc., 3501 Constitution Drive, Springfield, Illinois.

In attendance:

Commissioner Del McCord – Chairman SSWC

Commissioner Bill Pfeffer – SSWC

Mike Williamsen – Chatham

Herb Butler – EMC

John Myers – Attorney

Gary Kuntzman - Greene & Bradford, Inc.

Jay Jessen - Greene & Bradford, Inc.

Mike Southworth – Hart, Southworth & Witsman

Terry Burke - SSWC

Ray Bishop – Greene and Bradford, Inc.

CALL TO ORDER

Chairman McCord called the meeting to order at 8:34 a.m. Roll Call is taken. Del McCord and Bill Pfeffer are present. Craig Hall is absent. John Myers needs Craig to sign numerous documents as

does Mike Southworth.

REVIEW PREVIOUS MEETING MINUTES

Bill Pfeffer states the Plocher is misspelled. Motioned by Pfeffer, seconded by McCord to approve previous meeting minutes after the Plocher misspelling is corrected. Voice vote: Motion carries.

TREASURER'S REPORT

Bill Pfeffer states that there is nothing to report. No income and no expenses. There are two outstanding bills from IMCO.

Terry Burke states that pipe from Contract B is arriving on site.

Mike Southworth states that Nicoud and Troxell I given paperwork for assurity bond.

John Myers asks if appropriation ordinance is needed. If it is needed the commission will need to change its fiscal year to May 1st to line up with the village's fiscal year. Del McCord thinks the ordinance will not be needed since all the money is in bonds for now, no revenue. It is decided to set up an appropriation ordinance

so that it's ready when revenue starts coming in.

Del McCord notifies the commission that he has received an insurance quote from Kavanaugh for all pipes and fittings, railroad protection, business auto., builders risk, umbrella, workers comp. and prime. For \$18,000 a year the commission would be covered. Bill Pfeffer would like another quote but states he would like to wait until next year. Uninsured pipe is on the ground now and would like to get coverage today.

Motion by McCord, second by Pfeffer to accept the insurance quote from Kavanaugh . Voice vote in the affirmative. Motion carries.

DISCUSSION OF INTERIM BOND ISSUANCE – NEGOTIATE WITH PIPE CONTRACTORS / IMCO DELIVERY STATUS

Mike Southworth hands out some paperwork. He notifies the commission that he sent out feelers to fifteen local lenders. He received three proposals back. Bank of Springfield's proposal looked the best.

The ordinance number 10-04 states that in order to receive funds both Del McCord and Craig Hall's signatures will be required.

Motion by Pfeffer, second by McCord to accept the Bank of Springfield proposal. Voice vote in the affirmative. Motion carries.

Del McCord notifies the commission that it currently owes for the pipe, Martha Silks well studies, engineers and John Myers. Bill Pfeffer is to meet with Sherry at the Village of Chatham to see if she's holding any other bills.

Discussion with the board members on what the initial dollar amount taken out should be. Del McCord states that he would like four million dollars taken out on May 4th, leaving three million dollars in the bank. Then have one million withdrawn on June 1st, July 1st and August 1st. The commission agrees.

Motion by McCord, second by Pfeffer to approve Ordinance 10-04, "An ORDINANCE authorizing and providing for the issue of not to exceed \$7,000,000 Water Commission Revenue Bonds, Series 2010A, of the South Sangamon Water Commission, Sangamon County, Illinois" Roll Call Vote: Del McCord – Yes, Bill Pfeffer – Yes, Craig Hall – Not Present. Motion carries.

Terry Burke notifies the commission that the Village Board awarded some contracts at their meeting on April 27th.

- EBI – Direct Bore
- JLB – Bore and Jack
- Underground Solutions – Pipe Fusion

Terry Burke also states that construction should get going around Memorial Day.

Terry Burke notifies the commission that he had a meeting Friday with Max Kern, the original low bidder. Max would like revise his numbers for laying pipe. McIntire and Petersburg have both submitted revised numbers.

Terry Burke sates that all the 18” pipe is on site. 20” pipe is being delivered today and should all be on the site by Monday. 10” and 12” have not arrived yet. All pipes should be delivered by May 20th.

Mike Williamsen would like to discuss his meeting with SMSD regarding the Brine Agreement and High Chloride Waste before he needs to leave for another meeting.

Mike Williamsen states that he, Del McCord and Joe Pisula had a meeting with SMSD because they were not pleased with the numbers changing. Ultimately, SMSD wants a sample of discharge before a permit will be issued. SMSD suggests going to the Village

of Riverton to discuss how they handle their High Chloride Waste and possibly get a sample from them.

The Brine Agreement will need to be revised.

Mike Williamsen excuses himself from the meeting.

ACCOUNTANT FOR SOUTH SANGAMON COUNTY WATER COMMISSION

Bill Pfeffer put together a job posting for publication in local papers.

John Myers states that a CPA is not required to keep the books. A CPA will be needed for initial set up and end of the year audits.

The commission agrees that the use of quick books should be added in the job posting. John Myers believes that the position should be paid hourly. He also states that the woman who keeps the books at his firm may be interested in the position.

Motion by McCord, second by Pfeffer to approve the job posting subject to changes. Voice vote in the affirmative. Motion carries.

John Myers gives the commission a quick run down of the proposed Senate Bill eliminating all water commissions.

Terry Burke would like to know how the commission plans to verify invoices are correct. Herb Butler states the EMC's contract call for their sign off. The commission would also like Terry Burke to sign off on invoices since he is on site. The commission decides that Herb Butler and Terry Burke will both sign invoices then the invoices will be brought before the commission for approval.

Motion by Pfeffer, second by McCord to pay invoices subject to Herb Butler and Terry Burke's sign off. Voice vote in the affirmative. Motion carries.

TERRY BURKE, INSPECTOR APPROVAL SOUTH SANGAMON WATER COMMISSION

John Myers needs a detailed job description and the basis of compensation in order to draft the necessary paperwork.

LAND ACQUISITION UPDATE

John Myers notifies the board that a settlement feeler has been

sent from Hudgins. Hudgins wants \$10,000 and the commission can have an underground easement, no Road, including no road on the triangular piece.

John Myers asks if we can use a piece of the property to the north (the Builders Sand and Gravel) for access to the well field through Spurgeon, in lieu of using the triangular peice. Gary Kuntzman and Jay Jessen both state that it will not work. The elevation is too low and there is not enough room to make the turning radius for bigger trucks.

REVIEW OF LAKESIDE DRIVE / PUMP HOUSE

Del McCord states that this portion of the project has been omitted from the plans. It is now included in the stimulus package.

Gary Kuntzman notes that Greene and Bradford, Inc. needs to update plans accordingly.

Jay Jessen and Terry Burke discuss and agree that Petersburg is best suited for this work.

PERMITS (COUNTY, IEPA, NOI)

The SMSD permits were discussed earlier in the meeting.

All the county permits have been submitted and the county comments have been addressed. An easement from New City Church of God is still needed.

IDOT permits are in the office in Greene and Bradford. They will not be executed until they are assigned a contractor.

Terry Burke notifies the commission that there may be a problem with the county. The Regional Planning Commission needs a site plan to review and approve for the plant site. It is agreed that the commission should submit the site plan, since there will be fees attached. Brian Davis with the county can separate the water transmission main from the site and issue that portion.

Del McCord to check with Jill about the status of the KC Rail road permits.

Keller's group is working on the IEPA permits. Pisula Spoke with 3 Rivers and everything is looking good for now.

WELL PUMPING STATUS/Martha Silks well presentation

No need to call Martha. Her opinion is that 9 vertical wells will be required for start up.

John Myers recorded a deed on the 10 acres. The deed is being faced to the office from Mark Rabin.

REVIEW OF NEW BERLIN/CHATHAM MEETINGS

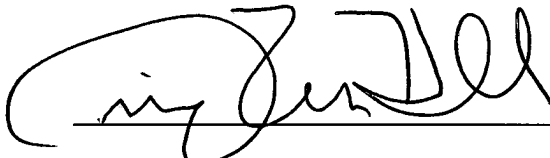
Bill Pfeffer met with the Village of Loami. Loami wants to know the quality of the water before talks go any further. SSWC to meet with Loami in June or July.

NEXT MEETING

The next Special Meeting is set for May 5, 2010 @ 8:30 a.m. in the offices of Greene & Bradford, Inc., 3501 Constitution Drive, Springfield, Illinois. The next Regular Meeting is set for May 18, 2010 @ 8:30 a.m. in the offices of Greene & Bradford, Inc., 3501 Constitution Drive, Springfield, Illinois.

ADJOURNMENT

Motion by McCord, second by Pfeffer to adjourn the meeting. Voice vote in the affirmative. Motion carries. The meeting is adjourned at 11:54 a.m.



Craig Hall, Secretary