

South Sangamon Water Commission
Minutes of Regular Meeting of the Board of Commissioners
October 19, 2010 – 8:30 a.m.
Greene & Bradford conference room, 3501 Constitution Dr, Springfield IL

Commissioners:

Present: Del McCord, William Pfeffer, Craig Hall

Absent: none

Quorum: yes

Others Present:

Terry Burke (SSWC), Herb Butler (EMC), Jay Jessen (Greene & Bradford), John Myers (Rabin, Myers & Hanken), Mike Southworth (Hart, Southworth & Witsman), Ron Vancil (SSWC), Laura VanProyen (SSWC), Mike Williamsen (Chatham)

Proceedings:

- Meeting was called to order at 8:32 a.m. by Chairman, Del McCord and roll taken.

MOTION by Pfeffer, second by Hall to approve October 5, 2010 meeting minutes.

Voice vote: Motion carried.

Treasurer's Report:

- Treasurer Pfeffer presented the 9/30/10 report and explained how the bond proceeds were recorded on the balance sheet following a meeting with the auditor.
- Pfeffer will contact local trust departments and the Federal Reserve Bank of Chicago regarding investment of some of the funds at higher rates of interest.
- The 1,050,000 amount of the INB line of credit, which was omitted from the bond closing, has been reduced to \$1,049,417.15 found to qualify for reimbursement from the BAB bonds. This amount will be repaid to Chatham tomorrow.
- The remaining \$45,068.15 due to Chatham will still need to be reviewed and worked out for repayment.

Approval of Open Invoices for Payment:

- Treasurer Pfeffer presented the open payables list and explained that the remaining balances, which are all BAB money, can only be used to pay for construction-related expenses. This means there will need to be another source of funds to pay certain operational expenses until we are generating revenue to cover them. Tabled to allow additional time to better quantify the amount which remains due to Chatham and the estimated amounts for operating through mid-2012.
- Herb Butler stated the amount due Tonka for the tanks was removed from the open payables at this time pending corrections to the bill by the vendor.
- The list of construction-related expenses totaling \$1,490,754.74 and \$168,160.07 for costs of issuance were presented for payment at this time.
- John Myers indicated the \$35,000 to settle with Hudgins would be needed this week as well.

MOTION by Hall, second by Pfeffer to amend the open payables to be approved to include up to \$35,000 to complete the Hudgins easement purchase and the \$1,049,417.15 due Chatham for the INB line of credit.

Roll call vote: McCord – yes Pfeffer – yes Hall – yes Motion carried.

Hudgins Easement:

- John Myers stated he received an e-mail this morning indicating Hudgins had approved the agreement for the permanent easement.

MOTION by Pfeffer, second by Hall to approve Ordinance 10-34 “An Ordinance Approving a Settlement Agreement with and Purchase of an Easement from Budd Alan Hudgins”

Roll call vote: McCord – yes Pfeffer – yes Hall – yes Motion carried.

Status of Construction of Leach Road to Heissengers:

- Mike Williamsen stated we will need to wait for the permit from the Army Corps before beginning construction.
- Terry Burke stated we should also check first with the county.
- Jay Jessen will check with Brian Cross and

Open Items Regarding Pump House Work:

- Stan Birsen presented pictures of the metering pit and explained the type of meter and other materials needed.
- Stan will talk to Shane to determine whether Troy from Chatham can handle the necessary electrical work.
- There is a leaking valve which is causing some of the water problem around the pit. Chairman McCord stated Chatham will replace the valve.

- Birsen stated their research showed we will own the pump house but the City of Springfield owns the land.
- Del McCord explained the 1967 water contract does not address what will happen when Chatham no longer purchases water from Springfield.
- Attorney Myers will review the contract.

Open Items Regarding the MPDS Permit:

- Commissioner Pfeffer asked about the status of the Memorandum of Understanding with Prairie Rivers and the MPDS permit.
- Mike Williamsen explained there is some question regarding maintaining the reinforced gravel parking lot to be clarified with Prairie Rivers. Williamsen will follow up and handle this.
- Commissioner Pfeffer will call Jerry Kune and Commissioner McCord will call Tim about getting the site released so we can begin building the plant.

New Business:

- Discussion regarding people who are asking about procedures for taps.
- The commissioners agreed that it is too soon to worry about that part of the process and we should not deal with it until the mains are complete and we're ready to add customers along the line.

- John Myers and Mike Williamsen will arrange to meet with Bob Dalton of Curran-Gardner.

- Mike Williamsen stated we have had a request regarding the possible extension of a sidewalk coming out of Glenwood Park. Commissioner McCord stated Chatham would handle any extension that might be approved.

Adjournment:


- The next meeting of the South Sangamon Water Commission will be November 2, 2010, at 8:30 a.m. in the conference room of Greene & Bradford, 3501 Constitution Dr, Springfield IL.

MOTION by Pfeffer, second by Hall to adjourn.

Voice vote: Motion carried.

- The meeting adjourned at 10:20 a.m.

Respectfully submitted,


Clerk