

**South Sangamon Water Commission**  
Minutes of Regular Meeting of the Board of Commissioners  
November, 16, 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), Gary Kuntzman (Greene & Bradford), John Myers (Rabin, Myers & Hanken), Joel Sander (New Berlin), Ron Vancil (SSWC), Laura VanProyen (SSWC), Mike Williamsen (Chatham)

**Proceedings:**

- Meeting was called to order at 8:35 a.m. by Chairman, Del McCord and roll taken.

MOTION by Pfeffer, second by Hall to approve November 2, 2010 meeting minutes.

Voice vote: Motion carried.

**Treasurer's Report:**

- Treasurer Pfeffer presented the 10/31/10 report which showed \$11,937,034.88 total project construction funds at Warren-Boynton State Bank, Peoples Bank & Trust and Illinois Funds as well as Illinois Funds for capitalized interest and debt service reserve.

- Pfeffer estimated the amount needed as a line of credit to cover general operating expenses at \$200,000.

- Attorney Myers will look into the ability of the Commission to borrow an unsecured loan under the Water Commission Act and determine whether we can borrow this line of credit amount with a guarantee from Chatham and New Berlin or whether Chatham will need to borrow it and loan it to the Commission.

- Pfeffer will talk with Peoples Bank & Trust and Bank of Springfield about rates for the loan.

- After rebidding the money we have for investment, only five of the categories were bid by the required three banks. Treasurer Pfeffer will move forward and open certificates of deposit at Warren-Boynton State Bank for these five amounts.

**Approval of Open Invoices for Payment:**

- Treasurer Pfeffer presented a list of open payables for construction-related items totaling \$1,022,652.52.

MOTION by Pfeffer, second by Hall to approve payment of the open payables.

Roll call vote: McCord – yes Pfeffer – yes Hall – yes

Motion carried.

- Pfeffer explained that the accountant stated yesterday that the interest paid by Chatham on early construction-related expenses would be categorized as construction in process and so could be repaid to Chatham from Series B money.

MOTION by Pfeffer, second by Hall to repay \$46,672.32 to the Village of Chatham.

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

**Open Items:**

**Permits:**

- Herb Butler reported Joe Pisula has been contacted for information by IEPA which indicates they may be moving forward with our permit.

**Easements:**

- Myers reported he has had no response yet to his letter to Chris Zeman.
- Several easements and the deed on the Mendenhall property procured previously by Chatham need to be transferred to the Commission. Myers will prepare all the documents necessary for the next Chatham Village Board meeting.
- Hendrickson wants \$500 for their easement rather than a free tap.

MOTION by Hall, second by Pfeffer to pay \$500 to Hendrickson for their easement.

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

**Curran-Gardner Contract:**

- The Commissioners agreed we are not interested in having Curran-Gardner involved in billing our customers.
- The Commissioners agreed we plan to charge the same amount for all wholesale and member water customers.
- Discussion regarding the status of customers in the Curran-Gardner district who would tap directly into our main rather than into a Curran-Gardner main off of our main.
- Discussion regarding use of our hydrants for firefighting
- Remaining questions were tabled until the next meeting when Dennis Ross will join us.

**Construction Status:**

- Terry Burke reported Otter Lake had two line breaks last weekend while we had our meter pit removed. We are testing that line and should have it connected again soon. We will probably need an interconnect agreement with Otter Lake for the future.
- Work on the ground storage tank/pump station connection should begin this week.
- Work has begun on the New Berlin run.
- Commissioner Hall stated he has heard from several farmers who are pleased with the quality of our work.
- Commissioner McCord has had no response from CWLP about our ability to serve New Berlin as soon as equipment is in place.
- Discussion regarding remaining permit items to begin building construction - no

**Adjournment:**

- The next meeting of the South Sangamon Water Commission will be December 7, 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 9:45 a.m.

Respectfully submitted,

  
Clerk