

South Sangamon Water Commission
Minutes of Regular Meeting of the Board of Commissioners
December 7, 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:

Jennifer Anders (EMC), Terry Burke (SSWC), Herb Butler (EMC), Gary Kuntzman (Greene & Bradford), John Myers (Rabin, Myers & Hanken), Joe Pisula (Donahue), Dennis Ross (Otter Lake), 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 16, 2010 meeting minutes.

Voice vote: Motion carried.

Discussion with Dennis Ross:

- Mr. Ross shared recommendations and answered questions based on his experience working in water production and distribution and offered his help if needed in the future.
- Chairman McCord thanked Ross for sharing his time with us.

Treasurer's Report:

- Treasurer Pfeffer reported our current project construction funds total \$10,790,608.57.
- The first interest payment on the bonds is due 1/1/2011. Pfeffer plans to fund that payment on or about 12/15/2010.
- Pfeffer stated our financial matters are moving forward quite smoothly now with the bonds issued, the line of credit almost complete and initial setup work with the accountant well underway.

Approval of Open Invoices for Payment:

- Treasurer Pfeffer presented a list of open payables for construction-related items totaling \$629,790.99. These invoices have been reviewed by Butler and/or Burke.

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

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

Line of Credit Status:

- Attorney Myers explained that the village(s) of Chatham and/or New Berlin will need to borrow the money and give it to the commission to be repaid from future revenues or bond issues.
- Treasurer Pfeffer will e-mail rate requests to all local banks to borrow \$200,000 on a three-year unsecured note with semi-annual interest-only payments and no prepayment penalty to be borrowed 90% by the Village of Chatham and 10% by the Village of New Berlin to close on or about December 22.
- Pfeffer will forward the final financial details to Myers who will prepare ordinances for approval at the next meeting of each of the villages and at the commission meeting on December 21.

Change to Regular Meeting Schedule:

- Commissioner Hall suggested the commissioners consider changing the regular meeting schedule back to only once each month now that financial matters are less urgent and much of the permitting is complete.
- Commissioners agreed to regularly meet only on the third Tuesday of each month beginning in January, 2011. Attorney Myers will prepare an ordinance for approval at the 12/21/2010 meeting.

Approval of Change Orders:

- Joe Pisula presented various proposed materials changes from WesTech and Plocher Construction.

MOTION by Pfeffer, second by Hall to approve:

Change Order #3 to Contract "C" – Water Treatment Facilities with Plocher Construction, Inc. in the deductive amount of \$3,425.40, and
Change Order #1 to Microfiltration Equipment Procurement Contract with WesTech Engineering, Inc. in the deductive amount of \$924.00

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

- Pisula will present an additional proposal by Plocher for possible changes from ductile iron to PVC inside the plant probably in January.

Discuss Curran-Gardner Contract:

- Tabled until the December 21 meeting.

Chatham Easement Update:

- Chairman McCord stated this matter is on the agenda for the next Chatham village meeting.

Meeting with CWLP Scheduled for 12/8/2010:

- Myers stated topics to be covered at the meeting include the pump station, early service to New Berlin and interconnect agreements.

Open Items:

Memorandum of Understanding:

- Chairman McCord stated the revised MOU has been signed and sent to Prairie Rivers. It has been sent on to IEPA.
- If we do not get approval to begin work on the plant later this week, Mayor Gray is prepared to schedule a meeting with Doug Scott.

Grant Application Status:

- Mike Williamsen reported our project does not currently qualify for the Illinois Green Infrastructure Grant. Brian Cross from Kaskaskia will let us know if the parameters change for future rounds of the grant.

New Business:

Theft of Aluminum:

- Ron Vancil reported some aluminum has been stolen from the site. This is covered by builder's risk insurance carried by Peoria Metro.
- Vancil is working with local law enforcement and a security camera has been installed. He has notified area scrap dealers to be watching for these items.

Adjournment:

- The next meeting of the South Sangamon Water Commission will be December 21, 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 10:42 a.m.

Respectfully submitted,


Clerk