

South Sangamon Water Commission
Minutes of Regular Meeting of the Board of Commissioners
June 19, 2012 – 8:30 a.m.
9199 Buckhart Road, Rochester, Illinois

Commissioners:

Present: Del McCord, William Pfeffer, Craig Hall

Quorum: yes

Others Present:

Terry Burke (SSWC), Herb Butler (American Water), Tim Hasara (CGWD), Dan Held (SSWC), Shane Hill (Chatham), John Myers (Rabin & Myers), Joe Pisula (Donohue), Ron Vancil (SSWC), Laura VanProyen (SSWC), Mike Williamsen (Chatham)

Proceedings:

- Chairman Del McCord called the meeting to order at 8:37 a.m. Roll was taken.

MOTION by McCord, second by Pfeffer to approve minutes of the May 15, 2012 regular meeting.

Voice vote: Motion carried.

MOTION by McCord, second by Pfeffer to approve minutes of the May 24, 2012 special meeting.

Voice vote: Motion carried.

Treasurer's Report:

- Treasurer Pfeffer presented financial reports for May 31, 2012 along with an updated balance sheet for June 18.

- Semi-annual interest payments due July 1 on the bonds were paid June 15.

- Current estimates showed a projected shortfall for completion of construction totaling \$266,853.47.

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Approval of Open Invoices for Payment:

- Treasurer Pfeffer presented the open payables list for construction-related items totaling \$183,765.89 and \$1,207.97 for non-construction items.

MOTION by Pfeffer, second by Hall to approve payment of \$183,765.89 open construction payables less Cahoy payment request #12 for \$75,030.23.

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

MOTION by Pfeffer, second by Hall to approve payment of \$1,207.97 open non-construction payables.

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

8:50 a.m.

MOTION by Hall, second by Pfeffer to go into executive session to discuss possible litigation with Cahoy

Voice vote: Motion carried.

Regular session reconvened following Executive Session at 9:35 a.m.

Outstanding Retainage Issues:

WesTech

MOTION by Hall, second by Pfeffer to approve payment to WesTech of \$52,717.60 while continuing to hold \$5,000 as retainage.

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

Tonka

MOTION by Pfeffer, second by Hall to approve payment to Tonka of \$50,000 while continuing to hold \$8,250 as retainage.

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

Ordinance Establishing a Prevailing Wage:

MOTION by Pfeffer, second by Hall to approve Ordinance 12-06, an Ordinance Establishing a Prevailing Wage.

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

Ordinance Establishing a Retail Rate:

- Following a review of the draft ordinance, this item was tabled until next month to verify the Chatham rates we are using for reference are correct and current.

Continuing Services Agreement with Donohue & Associates:

- Joe Pisula presented an agreement for continuing services as needed at an hourly rate of \$180 and not to exceed \$5,000 from Donohue.

MOTION by Pfeffer, second by Hall to approve the Continuing Services Agreement with Donohue & Associates.

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

Old Business:

Retail Sales:

- Discussion regarding details for reading meters and billing for retail customers.
- Chatham has new software coming in January which may make it easier for them to do this billing. Until then we may have to receive meter readings from Chatham and process the bills through QuickBooks.

Tap Issues:

- Details need to be finalized regarding potential customers along the north side of Mansion Road who are within the Curran-Gardner Water District.
- Commissioner Hall will check with Sangamon County regarding requirements for taps under county highways.

Plocher Payment and Punch List:

- Joe Pisula asked about partial payment to Plocher at this time.
- Ron Vancil and Dan Held listed several items still awaiting final attention.
- Commisisoners agreed to continue to holding payment to Plocher for now.

- Discussion regarding open punch list items for plant operations.

Edinburgh Agreement:

- Dan Held reported EPA is still reviewing the permit for us to dump in Edinburgh.

New Business:

June 22 Special Meeting:

- Treasurer Pfeffer will put together estimates for possibly lower rates with the addition of Loami to our system.
- Ron Vancil and Dan Held will clean up the property before Friday evening and make sure we have enough chairs available.

Next Meeting:

- The next regular meeting will be held Tuesday, July 17, 2012, at 8:30 a.m. at the water plant.

Adjournment:

MOTION by Hall, second by Pfeffer to adjourn the meeting.

Voice vote: Motion carried.

- The meeting adjourned at 11:40 a.m.

Respectfully submitted,


Clerk