

South Sangamon Water Commission
Minutes of the Regular Meeting of the Board of Commissioners
July 17, 2023
Water Plant, 9199 Buckhart Road, Rochester IL

Commissioners:

Present: Cindy Morris, Dave Johnson

Absent: Jim Roth

Quorum: yes

Others Present:

Stephen Bivin, Kevin Canham & Laura VanProyen (SSWC); Max Middendorf (MECO Engineering); Randy Segatto (Barber, Segatto, et al), Adam Withee (Zumbahlen, Eyth, Surratt, Foote & Flynn)

Proceedings:

- The meeting was called to order at 5:30 p.m. by chairman pro tempore, Cindy Morris, and roll was taken.

Audit Report:

- Adam Withee provided copies of the FY2023 audit report. He said the books were in good shape and the audit again included an unmodified/clean opinion with not much new to note.
- He suggested adding to our internal control policies by providing the commissioners with copies of bank reconciliations each month for the Operating and System Fund Accounts; clerk will included these in the monthly information packet beginning in August.

Adam Withee left the meeting.

Operating Report:

- Stephen Bivin distributed and reviewed the June, 2023, written report.
- The plant ran on generator for two days and the booster station for five days following the early July storms. Commissioners agreed he should look into getting our own generator for the booster station.

Engineering Report:

- Max Middendorf gave the following updates:
He received correspondence from Linda Wong, who was reviewing our permit request; he would get chemical residual information from Bivin to respond to her.
The surveying crew should be on site in about a week.

Approval of Contract with LRE Water:

- Middendorf reviewed the proposal for professional geologist, Martha Silks of LRE Water, to provide a well field assessment to aid in future expansion of our wells.

MOTION by Morris, second by Johnson to approve Resolution 23-06, a resolution approving a contract with LRE Water regarding well field assessment in an amount not to exceed \$18,000.

Roll call vote: Morris – yes Johnson – yes

Motion carried.

Public Comments:

- There were no public comments.

Approval of Minutes:

MOTION by Johnson, second by Morris to approve the minutes of the June 17, 2023, regular meeting as presented.

Voice vote: Motion carried.

Treasurer's Report:

- Commissioners received unaudited draft financial reports for June 30, 2023.
- Laura VanProyen reported all current bank accounts at Warren-Boynton State Bank were money market accounts except the operating account which carried a balance too small to qualify. These accounts were paying 1.45% interest. Commissioners asked her to research interest rates at other banks.
- VanProyen distributed a bank balance worksheet for commissioners' review and future discussion regarding possible movement of excess funds to the surplus account.

Approval for Payment of Invoices:

- Commissioners received and reviewed a list of payable items totaling \$109,714.14.

MOTION by Johnson, second by Morris to approve payment of all invoices as presented.

Roll call vote: Morris – yes Johnson – yes

Motion carried.

Old Business:

- Discussion regarding the possibility of a wholesale rate reduction was tabled until the August, 2023 regular meeting.

New Business:

- There was no new business.

Adjournment:

- The next regular meeting of the South Sangamon Water Commission would be held Monday, August 21, 2023, at the water plant, 9199 Buckhart Road, Rochester, Illinois at 5:30 p.m.

MOTION by Johnson, second by Morris to adjourn.

Voice vote: Motion carried.

- The meeting adjourned at 6:13 p.m.

Respectfully submitted,


Laura VanProyen, Clerk