

**Curran-Gardner Townships Public Water District**  
**3384 Hazlett Road | Springfield, Illinois | 62707-2522 | 217.546.3981**  
**Tuesday, May 9, 2023 – 6:00 p.m. – Committee of the Whole (Budget)**

Members: Chairman James Mitchell, Vice Chair Don Davis, Trustee Eric Oschwald, Trustee Bill Moss, Trustee Diana Valois, Trustee Mark DiMarzio, Trustee Mike Irwin, Operations Manager Aaron Smith, Engineer Max Middendorf, Business Manager Cherril Graff, Treasurer (open), and Secretary Jessica Ryg

*Guests: Todd Folder*

**I. Call to Order:** Chairman Mitchell called the meeting to order.

**II. Pledge of Allegiance** – Chairman Mitchell led the Board in the Pledge of Allegiance.

**III. Review of Proposed 2023 – 2023 District Annual Budget**

Then Chairman Mitchell turned the meeting over to the Finance Committee: Trustee Oschwald and Trustee DiMarzio.

Trustee Oschwald casted the annual budget onto the screen so CGTPWD Trustees could discuss it.

The meeting began with budgetary forecasting and employee salaries (Line Item 5010). It was noted that the District will enter into a contract negotiations with the Teamsters at the end of the year.

The District's office equipment, office support and technology were discussed.

Also, Propane expenditures, electric costs and telephone expenses were discussed.

**(6:20 p.m.)**

Engineer Middendorf cautioned Trustees that chemical prices were on the rise again (Line Item 5170).

The District's treasurer position/bookkeeping costs will be discussed in the CGTPWD Regular Meeting at 7:00 p.m. this evening.

Engineering costs (Line Item 5330) will increase due to the 3-year GIS surveying project.

The District will work with the Illinois Department of Transportation on the proposed Route 127 expansion which increase engineering fees until they are reimbursed by IDOT. Engineer Max Middendorf proposed the prospect of separating the project costs into separate line items.

**(6:33 p.m.)**

The lagoon cleanout cost was discussed (Line Item 5260).

The J.U.L.I.E. line item was reduced by \$1,000 (Line Item 5280).

Short-term assets were reviewed.

Well #7 (Line Item 6800): Debt service will most likely begin the next fiscal year (FY24 – 25).

It is believed the Illinois State Revolving Fund (SRF) will total approximately 1.6 million over twenty years.

Operations Manager Smith gave Trustees a short-term list and long-term list of water main loop priorities. Trustees reviewed and considered each loop in regard to cost, linear ft., barriers and difficulties in closing these loops, plus easement ability and such.

(6:53 p.m.)

The annual wish list submissions were discussed.

Trustee DiMarzio and Trustee Oschwald asked the Board if they had any questions. There were none. There was a recommendation from the Committee as a Whole to send the Board the budget for approval.

#### **IV. Guests - none**

Chairman Mitchell thanked Trustee Oschwald and Trustee DiMarzio for their time and effort toward this annual project.

(6:59 p.m.)

#### **V. Adjournment**

Vice Chair Davis made a motion to adjourn the meeting. Trustee Irwin second the motion. The motion carried. Chairman Mitchell adjourned the meeting at 6:59 p.m.