

Curran-Gardner Townships Public Water District
3384 Hazlett Road | Springfield, Illinois | 62707-2522 | 217.546.3981
Tuesday, April 13, 2021 – 7:00 p.m. – Regular Board Meeting

Audio: <https://www.currangardner.com/Meetings/minutes-agendas/>

Members: Chairman Mitchell, Trustee Mayes, Trustee Oschwald, Trustee Moss, Trustee Valois, Trustee Hammitt, Vice Chair Davis, Operations Manager Aaron Smith, Engineer Middendorf, Treasurer Elsner, Business Manager Graff and Secretary Ryg

Guests: Todd Folder and Wayne Benanti

I. Call to Order at 7:00 p.m. and the **Pledge of Allegiance** was said.

II. Secretary (Ryg)

Trustee Oschwald voted to approve the March 9, 2021, Special Board Meeting minutes with corrections. Trustee Valois second the motion. The motion carried.

Trustee Oschwald voted to approve the March 9, 2021, Regular Board Meeting minutes with corrections. Trustee Valois second the motion. The motion carried.

IV. Treasurer (Elsner)

The CGTPWD Budget Report reflects 11.5 months or 96% of FY'21 activity. Treasurer Elsner gave the following Income and Expenses Report for March 10, 2021 – April 13, 2021, which included the Profit and Loss Budget Performance Report.

Income:

Month End District Water Income: \$168,601

Fiscal YTD Water Income: \$1,701,248

Month End District Income (including other income): \$183,226

Fiscal YTD for all income: \$1,927,036 = 99% of Budget

Expenses:

Month End Operating Expenses: \$112,268

Fiscal YTD Expenses: \$1,055,068 = 89% of Operating Budget

Net Operating Income (Loss):

The YTD FY21 Unaudited Net Operating Income: \$871,968

Budgeted Debt Service: \$46,977 (transfers each month to different accounts)

Capital Expenses for the period: \$71,694.00

Unaudited NET loss for period: -\$47,713

Bills – Total Payments to Vendors (March 10, 2021 – April 13, 2021): \$153,216.26

Trustee Oschwald made a motion to approve the Treasurer's Profit and Loss Budget Report pending audit. Trustee Mayes second the motion. The motion carried.

Trustee Oschwald made a motion to pay the bills as presented pending that the Board approves a Pay Application #8 to MECO of \$64,524.26. Trustee Moss second the motion. The motion carried.

V. Operations Manager's Report (Aaron Smith)

The District received the construction permit for Ron Spoor's water main extension has started.

A bid request was sent to IMCO and Schulte Supply for Well #7's raw water transmission main.

Oros Environmental cleaned out both lime lagoons. They removed 346,370 gallons of lime sludge.

District staff constructed an additional path to the Well #7 construction site.

Thirteen new meters were installed.

Former Operations Manager Wayne Nelson helped prepare the CGTPWD Consumer Confidence Report (CCR).

Menard Electric Co-op presented the District four different options for the power supply to Well #7. The field crew discussed the various plans, and they came up with the most cost-effective option.

Tom Perry completed the Distribution Inventory Report. It was submitted to the IEPA.

The fire at Bradfordton Co-op caused a power glitch triggering the High Service Pumps VFD to trip. The operator on-call was able to respond quickly to fix the issue.

The District received a letter from Illinois Department of Public Health stating we have earned an award for maintaining perfect compliance for fluoridation in 2020.

The welds broke on the equipment trailer which holds the tongue to the frame making the trailer unsafe to use at this moment.

There is no water loss report because of February's estimated meter readings.

VI. Business Manager's Report (Graff)

Business Manager Graff has been working with Attorney Steve Harris of Doyle, Harris, Davis & Haughey to share historical documents, ordinances, intergovernmental agreements, customer statistical reports and loan documents. She included CWLP's demand letter to CGTPWD and request letter for formal documentation as submitted. These documents were hand delivered to the CWLP, but as of today, there has been no response from them.

Cellular Read Meter Installs: There were one hundred ninety-seven (197) cellular meters installed. The District expects the final shipment for the remaining order next week.

Consumer Confidence Report (CCR): Links to the CGTPWD CCR and CWLP CCR were placed on the District's website. This information will appear on customer's April bills. To date, the District has not received South Sangamon Water Commissions' CCR.

District Business Manager Graff distributed the letter sent to CWLP from Attorney Steve Harris of Doyle, Harris, Dais and Haughey dated March 15, 2021.

Also distributed was a letter from Chairman Mitchell to Mayor Langfelder dated April 7, 2021, asking for a response to Attorney Steve Harris' letter mentioned above.

Customer Mrs. Elam would like to remove her water service. The address only consisted of a barn that was recently destroyed in a fire. It was the consensus of Board that this service would be allowed to be abandoned since this scenario is different than the District's "Abandoned Meter Policy".

VI. District Engineer's Report

MECO spoke to Tim Kelly with Brotcke Well and Pump about Well #7 construction status and water sampling fixture.

The consensus for the future of the District is to work its way east and decommission those western wells that do not perform as well as they used to after Well #7 is in service.

Sloan Crossing Subdivision water connection points were discussed.

The Pajim loop has an easement issue. There is potential to complete that 10-inch loop down the road. Also, there are three possible connection points. Two connections points to our existing water main will be installed. One will be on the 6' main on Old Salem Road and one will be on the 10' main on Bradforton Road via an existing utility easement. An easement issue may not allow a third connection point at the dead end of Pajim Lane.

Pay Application #8: \$64,524.26 was discussed. It will be voted upon in the agenda under 9B (falls under well construction guidelines).

A question arose about the approximate cost estimates for an additional raw water main at the River Crossing. Engineer Middendorf will email the Trustees a PDF as he is still working on it.

VII. Guests – Business Manager Cherril Graff said she appreciated Trustee Mayes and Trustee Hammitt's dedication and advice over the years that they served the District. (*applause*)

VIII. Chairman, Vice Chair and Committee Reports

- a. Chairman (Sloan Crossing Development): Chairman Mitchell said he sent a letter to Mayor Langfelder of the City of Springfield about Sloan Crossing development. The intent of the letter was to clarify in writing the city's position assuring that CGTPWD will be the water supplier. Chairman Mitchell has not received a response yet. He looks forward to fighting against encroachments to the District's territory. Chairman Mitchell will discuss these matters with Attorney Harris and Engineer Middendorf. They expect to find encroachments/territories where the District's revenue was taken away by CWLP.
- b. Former Operations Manager Wayne Nelson said there is a master meter at Centennial Park and CWLP is encroaching upon CGTPWD area. That specific piece of property has been in question for a long time.
- c. Vice Chair – n/a
- d. Finance Committee – A revised budget was emailed to the Board. Operations Manager Aaron Smith requested four items. There were 'wish lists' for main extensions and

Engineer Middendorf advised an “under the river” electrical project. It was noted that the chemicals line item could be budgeted too low along with the lagoon clean-out. Those two line items may need to be increased, so they will be researched. Trustee Hammitt and Trustee Mayes will attend the next meeting to discuss the budget.

There was a quick cost estimate given out that the Smith Road loop augment water flow to the north end of the District could cost between \$80,000 and \$100,000.

It was suggested to meet a week before the next meeting to go over the budget more in-depth. It was agreed that there will be a budget meeting on Tuesday, May 4, 2021, at 6:00 p.m. at CGTPWD.

- e. Planning Committee – n/a
- f. Personnel Committee – n/a
- g. Systems Oversight Committee – n/a
- h. Policy and Procedure Committee – n/a
- i. Ordinance Committee – n/a

IX. Ongoing Business

- a. CGTPWD/CWLP Intergovernmental Agreement Update: Discussed earlier.
- b. Discussion: Open topic for discussion

Trustee Oswald made a motion to pay Pay Estimate #8 at \$64,524.26 to Brotcke Well & Pump. Trustee Moss second the motion. The motion carried.

X. New Business

- a. Approve location for investment of two fully funded bond reserves: It was the recommendation of Trustee Oswald and Treasurer Elsner to invest in a CD for the USDA 2019 Bond Reserve at Carrolton Bank. It was also suggested to invest in a CD for the USBank 2016 Bond Reserve at Illinois National Bank.
- b. Discussion: Open topic for discussion

XI. Executive Session – n/a

XII. Adjournment at 8:12 p.m.

Chair Signature and Date: _____

Secretary Signature and Date: _____