
ILLINOIS WATER AUTHORITY ASSOCIATION

P.O. Box 193 Havana, Illinois 62644 (309) 543-3147

NEWSLETTER



February 2016

QUARTERLY BOARD & MEMBER MEETING SCHEDULED FOR MARCH 3, 2016 AT 6:00 P.M.

The Association's Quarterly Board & Annual Meeting is scheduled for March 3, 2016 at Avanti's, Bloomington, IL. Dinner cost will be paid by the Association. Attorneys and Trustees of all member water authorities are also invited.

The agenda for the evening is printed on page four (4). **We will eat at 6:00 p.m.** and the business meeting will begin at 7:00 p.m.

ILLINOIS WATER AUTHORITY ASSOCIATION QUARTERLY BOARD OF DIRECTORS MEETING MINUTES December 3, 2015 -Avanti's Italian Restaurant - Bloomington, Illinois

Call to Order: Chairman Susan Adams called the meeting to order at 6:55 p.m.

Roll Call: Susan J. Adams and Tom Cross, Northern Logan County; Tom Korn and Gary Williams, Allin Township; James Todd, Menard County; Jeff Smith, Imperial Valley; Mike Funk, Mt Hope/Funks Grove; Robert Lieb, Mahomet Valley; Melvin Pleines, Mahomet Aquifer Consortium; Rick Twait, City of Bloomington; Ted Meckes, City of Springfield; Mark McGrath, Attorney; Dorland W. Smith; Executive Secretary and guests Susan Lochbaum, Marilyn Smith and Donna Pleines, All in attendance introduced themselves.

Minutes of September 3rd meeting: Reviewed by all members. Motion made by Jeff Smith and seconded by Tom Cross to accept the minutes. Motion carried.

Treasurer's Report: Dorland Smith presented the financial report to the members with a balance of \$29,916.45 as of October 31, 2015. A copy of the financial report was handed out to each member. Motion to accept the treasurer's report was made by Bob Lieb and seconded by Jim Todd. Motion carried.

Report of the Nominating Committee for Chairman, Treasurer and Exec Committee: Tom Cross Chairman of Nominating Committee made a motion to keep the existing Chairman Susan Adams, Treasurer Don Osborn, and Executive Board member Bob Lieb as officers. Seconded by Jeff Smith. Motion carried.

Presentation: Presentation by the Springfield City Water Light and Power Projects improving the water supply. Presentation was given by Ted Meckes, who is the Springfield Water Division Manager. It was very informative about the history and the daily operations and the long term planning for the water system improvement projects.

Consider 2016 Budget: Dorland Smith presented the recommendation by the Executive Committee for the 2016 budget. He handed out a proposed budget to the members with an ending balance of \$11,359.10. See hand-out. Motion was made by Bob Lieb to accept the proposed budget, and was seconded by Tom Korn. Motion carried.

Regional Water Supply Planning Committee: Susan Adams gave an RWSPC update. Jerry Stevens with the city of Decatur gave a power-point presentation of the dredging of Lake Decatur. Fix-A-Leak week will be March 14th – March 20th. Jonathon Manuel with Champaign County Soil and Water has put together a well-sealing video. All these projects can be found at www.rwspc.org

Legislative Review and 99th General Assembly: Dorland Smith reported the Legislature is in session and no budget has been passed as of this date and no bills concerning W.A.s.

Mahomet Aquifer Consortium Update: Dorland reported that the IDNR is still waiting for funding.
Consideration of Bills for payment: Mark McGrath (\$2,137.60), Susan Adams (\$368.25), Dorland Smith (\$1,349.56), Mel Pleines (\$2,060.65) and Avanti's (\$210.00). Motion was made by Tom Cross to pay the bills and seconded by Tom Korn. Motion passed.

Other Business: Mark said to be on the watch for individuals wanting to use the Freedom of Information Act as a means to get information. Make sure the Comptroller report is done.

Next Meeting: Motion was made by Tom Korn and seconded by Jim Todd to have the March 3, 2016 meeting at Avanti's in Bloomington at 6:00 p.m. Motion passed.

Adjournment: Motion made by Tom Cross and seconded by Tom Korn. Motion Passed.

Respectfully submitted by
Gary Williams, Secretary

FUTURE MEETING DATES & EVENTS

Date	Meeting Place	Administrative Items
March 1, 2016	State Capital, Springfield	* IL Agriculture Legislative Day
June 2, 2016	TBA	* Present Annual Review
September 1, 2016	TBA	* Appoint Nominating Committee
December 1, 2016	TBA	* Elect Chairman, Treas. & Exec Comm * Discuss and Approve 2016 Budget
March 2, 2017	TBA	* Member Annual Meeting * Prepare for Annual Financial Review
June 1, 2017	TBA	* Present Annual Review

ANNUAL FINANCIAL REPORT

As of December 31 2015

Balance as of December 31, 2014-----\$21,301.46

Receipts

Dues for 2015 (11 of 11 - Water Authorities) -----	\$22,000.00
Dues for 2014 (1 Water Authority) -----	2,000.00
Interest Earned (Checking & Market Star) -----	25.89
Interest Earned on CD -----	105.28
Auto Owners Refund -----	750.00
Refund of Smith over Payment -----	8.00

Total Receipts -----\$24,889.17

Total Cash Available -----\$46,190.83

Disbursements

Creative Resources (Legislative Research) -----	\$1,700.00
Mel Pleines (Hours & Expense) -----	4,597.81
Dorland W. Smith (Hours & Expense) -----	6,064.56
Susan J. Adams (Hours & Expense) -----	1,645.04
McGrath Law Office (Legal Expense & Reainer) -----	3,604.95
Hampton Inn (Meeting Expense) -----	205.00
Biaggi's II (Meeting Expense) -----	428.59
Avanti's (Meeting Expense) -----	548.00
Mahomet Aquifer Consortium (Stakeholders Conference) ---	100.00
IL Ag Products Promotional Fund -----	250.00
USPS PO Box Rent -----	84.00
IALD Treas (IL Ag Legislative Day Sponsorship) -----	150.00
Auto Owners Ins (Workers Comp & Auto Liability) -----	2,368.30
US Treasury (IWAA share of FICA & Medicare) -----	1,281.52

Total Disbursements -----23,027.77

Balance as of December 31, 2014 -----**\$23,162.86**

Checking Account-----	\$9,559.59
Market Star Account-----	\$3,428.23
Cert of Deposit-----	\$10,175.04

/s/ Dorland W. Smith
Administrator

Total Funds Available ----- **\$23,162.86**

ILLINOIS WATER AUTHORITY ASSOCIATION
AVANTI'S ITALIAN RESTAURANT
3302 East Empire St., Bloomington
AGENDA FOR MARCH 3, 2016 QUARTERLY BOARD MEETING

<u>Present Membership</u>	* ALLIN TOWNSHIP WATER AUTH.	* MT HOPE/FUNKS GROVE WATER AUTH.
	* DANVERS TOWNSHIP WATER AUTH.	* NORTHERN LOGAN CO. WATER AUTH.
	* IMPERIAL VALLEY WATER AUTH.	* RUSSELL ALLISON WATER AUTH.
	* MACKINAW VALLEY WATER AUTH.	* SOUTH ROSS TOWNSHIP WATER AUTH.
	* MAHOMET VALLEY WATER AUTH.	* SUGAR GROVE WATER AUTH.
	* MENARD COUNTY WATER AUTH.	

Present Leadership	SUSAN J. ADAMS – Chairman	MICHAEL FUNK – Vice Chairman
	GARY WILLIAMS – Secretary	DONALD OSBORN, JR. – Treasurer
	ROBERT LIEB – Exec. Comm.	
	DORLAND W. SMITH – Exec. Sec.	MARK J. McGRATH, Attorney

REGISTRATION - -----5:30 P.M. TO 6:00 P.M.
DINNER -----6:00 P.M. TO 7:00 P.M.
BUSINESS MEETING -----7:00 P.M. TO 8:00 P.M.

Call to Order – Susan J. Adams, Chairman

Roll Call – Attendance Sheet

Minutes of December 3, 2015 – Gary Williams

Treasurer's Report – Donald Osborn, Jr. & Dorland W. Smith

Appoint Water Authority to do the Annual Financial Review

Presentation – Dr Yu-Feng Lin -- *Hold an Aquifer in Your Hand: Processing 3-D
Printed Model of the Mahomet Aquifer in Champaign County and Adjacent Areas*

Illinois Agriculture Legislative Day – Susan Adams

MAC Update & Regional Water Supply Planning Committee – D. W. Smith & Susan Adams

Legislative Review & 99th General Assembly – D. W. Smith

HB4371 & HB5711

Consider Bills for Payment – Adams, Smith, McGrath & others

Other Business

Next Meeting – June 2, 2016, 6:00 p.m. Location – T. B. A.

Adjourn

Trustees of the above listed member water authorities may be in attendance at this meeting