
ILLINOIS WATER AUTHORITY ASSOCIATION

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

Website - www.ilwaa.org email - iwaa@ilwaa.org

NEWSLETTER



August 2020

QUARTERLY BOARD & MEMBER MEETING SCHEDULED FOR SEPTEMBER 3, 2020

The Association's Quarterly Board Meeting is scheduled for September 3, 2020 as a Conference Call. Attorneys and members of all water authorities

are also invited to join in. The agenda for the evening is printed on page (4) with Conference Call access information at the bottom of the page.

Quarterly Meeting Minutes June 4, 2020 FREE CONFERENCE CALL

Call to Order: Chairman Susan Adams called the meeting to order at 7:05 p.m.

Roll Call: Susan Adams – Chairman, Mack McGrath – Attorney, Dorland W. Smith – Executive Secretary, Jeff Smith, Jerry Elliott, Dan Nagel, Jeff Babish, Jeff Kocher, Louis Venard, Julie Benson – Recording Sec. for Russell-Allison WA, Don Osborn, Mike Funk

Recording Secretary: Due to the absence of Gary Williams a motion was made by Jim Todd and seconded by Mike Funk for Mark McGrath to take the minutes as a recording secretary. All approved.

Minutes of March 7, 2019 Meeting: The spelling for Governor Pritzker should be changed from “Pritzger” to “Pritzker”. Motion to accept the corrected minutes was made by Dan Nagel and seconded by Louis Venard. Motion carried.

A Treasurer's Report: Don Osborn presented the treasurer's report. The balance as of April 30, 2020 was \$40,814.83. A motion was made to accept the report was made by Jeff Smith and seconded by Mike Funk. Motion carried.

Annual Financial Review: Jerry Elliot made a motion and seconded by Don Osborn to appoint Menard County Water Authority to conduct the annual financial review of the financial affairs of the Association. Motion carried.

MAC Update and Regional Water Supply Committee: Susan Adams reported that there have been several MAC remote meetings. Dorland Smith updated the members on the Stakeholder's meeting. The meeting this year will be held on a virtual basis from 9:00 a.m. to 12:00 noon on August 6, 2020. There is no fee to attend the meeting. Due to the fact that the meeting is virtual there will be no food served. This was decided by the MAC Board that this was an important event that should continue. A motion was made by Dan Nagel and seconded by Jeff Babish to contribute \$500.00 to MAC for the regional water supply planning committee Stakeholder's meeting in August. Motion carried.

Legislative Review 101st General Assembly: Nothing new to report. Jerry Elliott anticipates the bill on the Water Use Act may surface in the fall.

Consideration of Bills for Payment: Mark McGrath (\$508.60), Mike Funk (\$20.00), Susan Adams (\$384.70) and Dorland W. Smith is (\$922.39). Motion was made by Jerry Elliot and seconded by Dan Nagel to pay the bills. Motion passed.

Next Meeting: The next meeting will be September 3, 2020 at 5:00 p.m. at Avanti's in Bloomington if the facility is available. Motion was made by Susan Adams and seconded by Don Osborn, Jr. to have the next meeting at Avanti's in Bloomington on September 3, 2020 at 5:00 p.m. or if that is not available for the President to schedule a meeting as necessary through a virtual platform on that same date with the time to be adjusted by the President. Motion passes.

Adjournment: Motion made by Jerry Elliot and seconded by Jeff Babish at 7:42 p.m. Motion passed.

Respectfully Submitted,
Mark J. McGrath, Recording Secretary

NOTE: Check out our website at www.ilwaa.org. If your Water Authority doesn't have a website you can have a page on the IWAA website.

FUTURE MEETING DATES

Date	Meeting Place	Administrative Items
November 5, 2020	Conference Call	* Executive Committee
December 3, 2020	TBA	* Elect Vice Chairman & Secretary * Approve 2021 Budget
February 4, 2021	Conference Call	* Executive Committee
March 4, 2021	TBA	* Member Annual Meeting * Prepare for Annual Financial Review
June 3, 2021	TBA	* Present Annual Review
August 5, 2021	Conference Call	* Executive Committee

FINANCIAL REPORT

As of July 31, 2020

Balance as of May 31, 2020 ----- \$40,835.73

Receipts

Interest earned (Jun & Jul) -----	\$ 13.87
Interest on CD #106169-----	30.35
2020 Associate Dues (Adams) -----	87.50
2020 Dues (Danvers Township) -----	1,750.00
2020 Dues (South Ross Township) -----	1,750.00
2020 Dues (Allin Township) -----	1,750.00
2020 Dues (Mt Hope/Funks Grove) -----	1,780.00
2020 Dues (Russell Allison) -----	1,750.00
2020 Dues (Mackinaw Valley) -----	1,750.00
2020 Dues (Sugar Grove) -----	1,780.00
	=====
Total Receipts -----	\$12,441.72

Total Cash Available ----- \$53,277.45

Disbursements

Susan Adams (2 nd Qtr Hrs & Exp) -----	\$ 362.13
Mike Funk (2 nd Qtr Hrs & Exp) -----	18.47
McGrath Law office 2 nd Quarter Legal-----	508.60
Mahomet Aquifer Consortium(Stakeholders Grant)-	500.00
Dorland W. Smith (2 nd Qtr Hrs & Exp) -----	858.51
Auto Owners Insurance (Workers Comp & Comm Auto)	808.72
US Treasury (2nd Qtr FICA & Medicare Tax) -----	175.96
Creative Resources, Inc (2 nd Qtr Research) -----	425.00
	=====
Total Disbursements -----	\$ 3,657.39

Balance as of July 31, 2020 ----- \$49,620.06

Checking Account -----	\$34,236.84
Market Star Account -----	4,982.54
Cert. Of Deposit -----	10,400.68
	=====
Total -----	\$49,620.06

/s/ Dorland W. Smith
Executive Secretary

FREE CONFERENCE CALL

AGENDA FOR SEPTEMBER 3, 2020 QUARTERLY BOARD MEETING

Present Membership

* ALLIN TOWNSHIP WATER	* MT HOPE/FUNKS GROVE WATER
* 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.	* SUSAN j. ADAMS, ASSOCIATE

Present Leadership

SUSAN J. ADAMS B Chairman	MIKE FUNK B Vice Chairman
GARY WILLIAMS B Secretary	DONALD OSBORN, JR. B Treasurer
JERRY ELLIOTT B Exec. Comm.	
DORLAND W. SMITH B Exec. Sec.	MARK J. McGRATH, Attorney

BUSINESS MEETING ----- 7:00 P.M.

Call to Order B Susan J. Adams, Chairman

Roll Call B

Minutes of June 4th Meeting B

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

Annual Financial Review – Menard County Water Authority

Appoint Nominating Committee for Chairman, and Secretary – S. J. Adams

Legislative Review 101st General Assembly –

Mahomet Aquifer Consortium Update – S. J. Adams

RWSPC Update - S. J. Adams

Consider Bills for Payment B Adams, Funk, Smith, McGrath & others

Other Business

Next Meeting B December 3, 2020, Location and Time – T. B. A.

Adjourn

IWAA Quarterly Board Meeting, Thursday, September 3, 2020 at 7:00 p.m.

Dial In number (US) (605) 313-5111

Access code: 479743#

Join the online meeting: <https://joinfreeconferencecall.com/ilwaa>

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