
ILLINOIS WATER AUTHORITY ASSOCIATION

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

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

NEWSLETTER



November 2020

QUARTERLY BOARD & MEMBER MEETING SCHEDULED FOR DECEMBER 3, 2020

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

are also invited to log on. The agenda for the evening is printed on page (4). The business meeting will begin at 7:00 p.m.

Quarterly Board Meeting Minutes

September 3, 2020

Online Meeting through freeconferencecall.com

Call to Order: Chairman Susan Adams called the meeting to order at 7:03 p.m.

Roll Call: Susan Adams – Chairman, Dorland W. Smith – Executive Secretary, Mark McGrath – Attorney, James Todd, Jeff Smith, Jerry Elliott, Mark Gillis, Mike Funk, Thea Gernand, and Jeff Babich.

Recording Secretary: Due to the absence of Gary Williams, a motion was made by Susan Adams and seconded by Jeff Smith to appoint Mark McGrath to act as recording secretary. All approved.

Amend Agenda: A motion was made by Jim Todd and seconded by Jerry Elliott to amend the agenda to insert the work Vice before the word Chairman with regard to the appointment of the nominating committee. All approved.

Minutes of June 4, 2020 Meeting: Jeff Smith not Jim Todd made the motion to appoint Mark McGrath as recording secretary for the June 4, 2020 meeting. Motion to accept corrected minutes was made by Jeff Smith and seconded by Mark Gillis. All approved.

Treasurer's Report: Dorland Smith presented the treasurer's report. The balance as of July 31, 2020 was \$49,620.06. A motion was made to accept the report by Mark Gillis and seconded by Jerry Elliott. All approved.

Annual Financial Review: Inadvertently information was not sent to Menard County Water Authority until shortly before this meeting. Menard County Water Authority did not have enough time to review the financial records. This matter was tabled until the December meeting. Menard County Water Authority will conduct their annual financial review before that meeting.

Nominating Committee: Susan Adams nominated Jerry Elliott as Chair of the nominating committee and also nominated Jeff Smith and Mark Gillis to serve as members of the nominating committee. The nominating committee will develop an appropriate candidate for the position of Vice President and Secretary for the association and report to the members at the December meeting. A motion was made by Jim Todd and seconded by Susan Adams to approve the appointment of the nominating committee. All approved.

Legislative Review 101st General Assembly: Legislature has been focused on the coronavirus. There is nothing else to report at this time.

MAC Update and Regional Water Supply Committee: MAC continues to meet through audio conferences. Susan Adams is on the Board as a representative of the Water Authority Association.

RWSPC Update: East Central Illinois Water Stakeholders Conference was held on August 6, 2020. Due to the coronavirus this was a zoom virtual meeting. The meeting was from 9:00 a.m. to 12:00 p.m. Approximately entities attended the meeting. This was the best ever meeting in terms of attendance. The conference will be available on You Tube. The association will furnish to the members information on how the members can view the conference on You Tube when that information becomes available.

Consideration of Bills for Payment: Mark McGrath (\$370.00), Mike Funk (\$100.00), Susan Adams (\$108.75), Dorland W. Smith (\$732.80), and Mary Auth (\$143.76). Motion was made by Jeff Smith and seconded by Mark Gillis to pay the bills. All approved.

Other Business: None.

Next Meeting: The next meeting will be December 3, 2020 at 4:45 p.m. A motion was made by Mike Funk and seconded by Susan Adams to hold the meeting in person at Avanti's in Bloomington if possible and if it is not possible then the meeting will be held through remote attendance. All approved.

Adjournment: Motion made by Jim Todd and seconded by Jerry Elliott to adjourn. All approved. Meeting adjourned at 7:41 p.m.

Respectively Submitted by,
Mark McGrath, Attorney
Acting Secretary

FUTURE MEETING DATES

Date	Meeting Place	Administrative Items
February 4, 2021	Conference Call	* Executive Committee
March 4, 2021	TBA	* Member Annual Meeting * Prepare for Annual Financial Review
May 6, 2021	Conference Call	* Executive Committee
June 3, 2021	TBA	* Present Annual Review
August 5, 2021	Conference Call	* Executive Committee
September 2, 2021	TBA	* Appoint Nominating Committee
December 2, 2021	TBA	* Elect Chairman & Secretary * Approve 2022 Budget

FINANCIAL REPORT
As of October 31, 2020

Balance as of August 31, 2020 ----- \$49,643.47

Receipts

Interest earned (Sep & Oct) -----	\$ 16.76
Interest on CD #106169 -----	31.48
2020 Dues (Imperial Valley) -----	1,750.00
2020 Dues (Menard County) -----	1,750.00
2020 Dues (Northern Logan) -----	1,750.00
	=====
Total Receipts -----	\$ 5,298.24

Total Cash Available ----- \$54,941.71

Disbursements

Susan Adams (3rd Qtr Hrs & Exp) -----	\$ 133.91
Michael Funk (3 rd Qtr Hrs & Exp) -----	92.35
Dorland W. Smith (3rd Qtr Hrs & Exp) -----	686.90
McGrath Law Office (3 rd Qtr Legal) -----	370.00
Creative Resources (3rd Qtr Legislative Review) -	425.00
US Treasury (3rd Qtr FICA & Medicare Tax) -----	129.28
Mary Auth (Email Update) -----	143.76
	=====
Total Disbursements -----	\$ 1,981.20

1

Balance as of October 31, 2020 ----- \$52,980.51

Checking Account -----	\$37,528.49
Market Star Account -----	4,984.40
Cert. Of Deposit -----	10,447.62
	=====
Total -----	\$52,960.51

/s/ Dorland W. Smith
Executive Secretary

ILLINOIS WATER AUTHORITY ASSOCIATION

FREE CONFERENCE CALL

AGENDA FOR DECEMBER 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 MEMBER

Present Leadership

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

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

Call to Order – Susan J. Adams, Chairman

Roll Call – Susan J. Adams

Minutes of September 3rd – Gary Williams

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

Annual Financial Review – Menard County Water Authority

Report of the Nominating Committee – Jerry Elliott, Chairman

Election of Vice Chairman and Secretary – Susan Adams

Consider 2021 Budget as recommended by the Executive Committee – S.J. Adams

Legislative Review & 101st General Assembly –

Mahomet Aquifer Consortium Update –

RWSPC Update - S. J. Adams

Consider Bills for Payment – Adams, Smith, Funk, McGrath & Others

Other Business

Next Meeting – March 4 2021 – 5:00 p.m. Location TBA

Adjourn

IWAA Quarterly Board Meeting, Thursday, December 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>