
ILLINOIS WATER AUTHORITY ASSOCIATION

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NEWSLETTER



February 2021

QUARTERLY BOARD & MEMBER MEETING SCHEDULED FOR MARCH 4, 2021 AT 7:00 P.M.

The Association's Quarterly Board & Annual Meeting is scheduled for March 4, 2021 as a Conference Call. Attorneys and Trustees of all member water authorities are also invited to log

on. The agenda for the evening is printed on page four (4). The Conference Call for the business meeting will begin at 7:00 p.m.

ILLINOIS WATER AUTHORITY ASSOCIATION QUARTERLY BOARD OF DIRECTORS MEETING MINUTES December 3, 2020 – Conference Call

Call to Order: Chairman Susan Adams called the meeting to order at 7:04 p.m.

Roll Call: Mark McGrath – Attorney, Susan Adams – Chairman, Dorland W. Smith – Executive Secretary, Jim Todd, Jerry Elliott, Dan Nagel, Jeff Smith, Jeff Babich, Don Osborn, and Mike Funk.

Recording Secretary: Due to the absence of Gary Williams, a motion was made by Jim Todd and seconded by Jerry Elliott to appoint Mark McGrath to act as recording secretary. All approved.

Minutes of September 3, 2020 Meeting: A correction was noted in the spelling of the word attorney at the end of minutes. A motion was made by Jim Todd and seconded by Dan Nagel to approve the minutes as corrected. All approved.

Treasurer's Report: Dorland Smith presented the treasurer's report. The balance on hand was \$52,960.51 as of October 30, 2020. A motion was made by Jeff Babich and seconded by Jerry Elliott to approve the treasurer's report. All approved.

Annual Financial Review: Jim Todd reported that the Menard County Water Authority conducted the annual financial review. This review was completed on November 20, 2020. Jim Todd reported that no exceptions were found. A motion made by Jeff Smith and seconded by Dan Nagel to approve the financial review by Menard County. All approved.

Report of Nominating Committee: Jerry Elliott is Chairman of the Committee. Mark Gilles and Jeff Smith served on the Committee. The Committee recommended keeping the same officers. Mike Funk is currently the Vice-Chairman and Gary Williams is currently the Secretary.

Election of Vice-Chairman and Secretary: A motion was made by Jerry Elliott and seconded by Dan Nagle to elect Mike Funk as Vice-Chairman and Gary Williams as Secretary. All approved.

Mac Grant: A copy of the budget was distributed to the members prior to the meeting. Susan Adams reported that the Executive Committee recommend that the dues be reduced to \$1,500.00 due to the financial condition of the Association. The Executive Committee also recommended that the expense for lobby registration fee be

removed from the budget and that the MAC Grant be increased to \$1,000.00. Susan also reported that a second CD with a shorter term will be acquired as an investment by the Association. The current CD renewed for three months at 1 per cent. A motion was made by Jim Todd and seconded by Don Osborn, Jr. to grant \$1,000.00 to the MAC Grant. All approved.

2021 Dues: A motions was made by Jerry Elliott and seconded by Dan Nagel to reduce the dues to \$1,500.00. All approved.

Revised 2021 Budget: A motion was made by Jim Todd and seconded by Jeff Smith to approve the revised budget. All approved.

Legislative Review 101st General Assembly: COVID-19 is the focus of the General Assembly. Jerry Elliott also gave an update on the activities of the Sugar Grove Water Authority.

MAC Update and Regional Water Supply Committee: Dorland Smith and Susan Adams gave an update on this.

RWSPC Update: Susan Adams gave an update on this matter. Susan explained that they are looking at different issues. Thirteen specific items are being reviewed and this was explained by Susan.

Consideration of Bills for Payment: Mark McGrath (\$1,057.00), Susan Adams (\$85.00), Mike Funk (\$20.00), and Dorland Smith \$629.05). A motion was made by Jeff Smith and seconded by Jerry Elliott to approve and pay the bills. All approved.

Other Business: Jerry Elliott reported on the activities of the Sugar Grove Water Authority with regard to an additional water study by the Illinois State Water Survey through the University of Additional funding for this is being furnished by Illinois. The Water Authority, Township and the Village of Sugar Grove are also contributing additional funds for this study. The study will be looking at a maximum contaminant level and continue water monitoring. Dorland Smith explained the interaction of this study with the Lake Michigan Water Management.

Next Meeting: A motion was made by Jerry Elliott and seconded by Don Osborn, Jr. to schedule the next meeting for March 4, 2021 at 4:45 p.m. Avanti's in Bloomington if possible. All approved.

Adjournment: Motion to adjourn was made by Jim Todd and seconded by Jerry Elliott, All approved. Meeting adjourned at 8:00 p.m.

Respectfully Submitted by,
Mark J. McGrath, Attorney
Acting Secretary

FUTURE MEETING DATES & EVENTS

Date	Meeting Place	Administrative Items
March 4, 2021	Conference Call	* Appoint Financial Review Committee
May 6, 2021	Conference Call	* Executive Committee Meeting
June 3 2021	TBA	* Present Annual Review
August 5, 2021	Conference Call	* Executive Committee Meeting
September 2, 2021	TBA	* Appoint Nominating Committee
December 2, 2021	TBA	* Elect Chairman, Treasurer and Executive Committee at Large * Discuss and Approve 2022 Budget

ANNUAL FINANCIAL REPORT

As of December 31 2020

Balance as of December 31, 2019-----\$43,875.17

Receipts

2020 Dues (10 members & 1 Associate)-----	17,587.50
Interest from Checking and Market Star Accounts -----	87.32
Interest from CD -----	169.42
Payment on 2021 Dues (2 members) -----	60.00

Total Receipts ----- \$17,904.24

Total Cash Available ----- \$61,779.41

Disbursements

Creative Resources (Legislative Research) -----	\$1,700.00
Havana National Bank (Checks) -----	47.79
Dorland W. Smith (Hours & Expense) -----	2,940.11
Mike Funk (Hours & Exp) -----	147.76
Susan J. Adams (Hours & Expense) -----	819.02
McGrath Law Office (Legal Expense & Retainer) -----	2,337.19
US Post Office (Box Rent)-----	92.00
Avanti's (Meeting Expense) -----	142.84
Mahomet Aquifer Consortium (Grant) -----	500.00
Mary Auth (Website Update -----	143.76
US Treasury (IWAA share of FICA & Medicare) -----	544.68
IALD Treas (IL Ag Legislative Day Sponsorship) -----	200.00
Auto Owners Ins (Workers Comp & Auto Liability) -----	1,435.72

Total Disbursements ----- \$11,050.87

Balance as of December 31, 2020 ----- \$50,728.54

Checking Account----- \$35,278.34

Market Star Account----- \$ 4,985.69

Cert of Deposit----- \$10,464.51

Is! Dorland W. Smith
Administrator

Total Funds Available ----- \$50,728.54

ILLINOIS WATER AUTHORITY ASSOCIATION

FREE CONFERENCE CALL

AGENDA FOR MARCH 4, 2021 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	MICHAEL FUNK B Vice Chairman
GARJY WILLIAMS B Secretary	DONALD OSBORN, JR. B Treasurer
JERRY ELLIOTT – 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 Attendance Sheet
Minutes of December 3, 2020 B Gary Williams
Treasurer's Report B Donald Osborn, Jr. & Dorland W. Smith
Appoint Water Authority to do the Annual Financial Review
MAC Update & Regional Water Supply Planning Committee – D. W. Smith & Susan Adams

Legislative Review 102nd General Assembly – D. W. Smith
Consider Bills for Payment B Adams, Funk, Smith, McGrath & others
Other Business
Next Meeting B June 3, 2021, 5:00 p.m. Location – T. B. A.
Adjourn

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

A:/2021FEB

IWAA Quarterly Board Meeting, Thursday, March 4, 2021 at 7:00 p.m.
Dial In number (US) (605) 313-5111
Access code: 479743#

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