
ILLINOIS WATER AUTHORITY ASSOCIATION

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

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

NEWSLETTER



May 2021

QUARTERLY BOARD & MEMBER MEETING SCHEDULED FOR JUNE 3, 2021 AT 4:45 P.M.

The Association's Quarterly Board & Annual Meeting is scheduled for June 3, 2021 at Avanti's, Bloomington, IL. Dinner cost will be paid by the Association.. 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). We will order and eat at 5:00 p.m. and the business meeting will begin at 6:00 p.m

ILLINOIS WATER AUTHORITY ASSOCIATION QUARTERLY BOARD OF DIRECTORS MEETING MINUTES March 4, 2021 – Conference Call

Call to Order: Chairman Susan Adams called the meeting to order at 7:00 p.m.

Roll Call: See attendance sheet. Due to only 4 Water Authorities being present, there was not enough for a quorum and everything had to be approved by a consensus. Present: Susan Adams, Gary Williams, Jeff Smith, Jerry Elliott,, Don Osborn,, Jeff Babich.

Minutes of December 3rd meeting: Approved as written.

Treasurer's Report: Dorland Smith was not present due to a heart attack and the Treasurer's report was given by Don Osborn. The balance of the annual balance report as of December 31, 2020, was \$50,728.58. Accepted by consensus. Susan Adams will send a card to Dorland on behalf of the Illinois Water Authorities.

Appoint Water Authority to do the Annual Financial Review: Danvers Township was appointed to do the Annual Financial Review.

Illinois Agriculture Legislative Day: A virtual Ag Day will be March 24, 2021.

MAC Update and Regional Water Supply Planning Committee: Nothing new to report.

Legislative Review 102nd General Assembly: Nothing new to report.

Consideration of Bills for payment: Dorland was not present with the figures to pay the bills. Susan asked by consensus to pay the bills.

Other Business: Jeff Smith commented the State Water Taskforce is in place and is looking for organizations who do research, to support. Mac could be considered.

Next Meeting: The next meeting will be June 3, 2021 at Avanti's.

Adjournment: Approved by consensus

If you have an email address to share, send to Susan Adams at: jsa@itsintheair.net

If the address for this newsletter needs to be updated, contact Susan Adams at:

1659 2500th St.
Atlanta, IL 61723

or

jsa@itsintheair.net

FUTURE MEETING DATES & EVENTS

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

ANNUAL FINANCIAL REPORT

Illinois Water Authority Association

2021 Financial Report - January, February, March, April, May

As of May 23, 2021

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

Receipts

Interest Earned (Jan., Check & Morning Star) -----	\$7.93
CD #106462-----	\$10,000.00
Interest earned (Feb., Check and Morning Star)-----	\$4.36
Interest Earned (Mar., Check and Morning Star)-----	\$4.67
Interest Earned (Apr. Morning Star)-----	4.39
Interest on CD #106169-(Jan, Feb, Mar, Apr)-----	\$34.74
Interest on CD #106462 (Feb, Mar, Apr)-----	\$18.30

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Total Receipts -----	\$10,074.39
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Total Cash Available ----- **\$60,802.93**

Disbursements

Havana National Bank (Purchase 24 mo CD) -----	\$10,000.00
Mahomet Aquifer Consortium (Grant)-----	\$1,000.00
US Post Office (Box Rent) -----	\$92.00
IALD-----	\$150.00
Mary Auth - website update-----	\$190.00
Creative Resources-----	\$425.00
Auto-Owners Ins. - Gen. Liability-----	\$632.00
McGrath Law Office - (1st Qt) -----	\$380.00
Postage & Priority Mailing-----	\$95.80
Dorland W. Smith (1st Qt Hrs.)-----	\$730.00

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\$13,694.80

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Balance as of January 31, 2021 ----- **\$47,108.13**

Checking Account -----	\$21,602.46
Market Star Account -----	\$4,988.12
Cert of Deposit #106169 -----	\$10,499.25
Cert of Deposit #106462-----	\$10,018.30

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5/23/2021 Total Funds Available ----- **\$47,108.13**

ILLINOIS WATER AUTHORITY ASSOCIATION

AVANTI'S RESTAURANT
3302 EAST EMPIRE ST, BLOOMINGTON, IL

AGENDA FOR JUNE 3, 2021 QUARTERLY BOARD MEETING

Present Membership	ALLIN TOWNSHIP WATER AUTHORITY * DANVERS TOWNSHIP WATER AUTH. * IMPERIAL VALLEY WATER AUTH. * MACKINAW VALLEY WATER AUTH. * MAHOMET VALLEY WATER AUTH. * MENARD COUNTY WATER AUTH.	MT HOPE / FUNKS GROVE WATER AUTHORITY * NORTHERN LOGAN CO. WATER AUTH. * RUSSELL ALLISON WATER AUTH. * SOUTH ROSS TOWNSHIP WATER AUTH. * SUGAR GROVE WATER AUTH. * SUSAN J ADAMS - ASSOCIATE
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Present Leadership	SUSAN ADAMS – Chairman	MICHAEL FUNK – Vice Chairman
	GARY WILLIAMS - Secretary	DONALD OSBORN - Treasurer
	JERRY ELLIOTT – Executive Committee	MARK McGRATH - Attorney

BUSINESS MEETING ----- 6:00 P.M.

Call to Order – Susan J. Adams, Chairman

Roll Call – Attendance Sheet

Minutes of March 4, 2021 – Gary Williams

Treasurer's Report – Donald Osborn, Jr. & Susan Adams

Appoint Water Authority to do the Annual Financial Review

MAC Update & Regional Water Supply Planning Committee – Susan Adams

Legislative Review 102nd General Assembly – Susan Adams

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

Other Business

Memorial for Dorland W. Smith

Replacement Executive Administrator

Creative Resources

Next Meeting – September 2, 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