
ILLINOIS WATER AUTHORITY ASSOCIATION

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NEWSLETTER



February 2022

QUARTERLY BOARD & MEMBER MEETING SCHEDULED FOR MARCH 3, 2022

The Association's Quarterly Board Meeting is scheduled for March 3, 2022 at Avanti's Restaurant in Bloomington, Illinois. Dinner cost will be paid by the Association. Attorneys and members of all water authorities are also invited. The agenda for the

evening is printed on page (4). Please note that there will not be an Executive Committee Meeting. We will eat at 5:00 p.m. and the business meeting will begin at 6:00 p.m.

Quarterly Board Meeting Minutes

December 2, 2021

Avanti's Restaurant - Bloomington, Illinois

Call to Order: Chairman Susan Adams called the meeting to order at 6:05 p.m.

Roll Call: See attendance sheet.

Approval of Agenda: Motion was made to approve the agenda by Jerry Elliott and seconded by Jim Todd. Motion carried.

Minutes of September 2, 2021 meeting: Jeff Babbish motioned to approve the minutes as written, seconded by Don Osborn. Motion passed.

Treasurer's Report: The Treasurer's report was given by Susan Adams. The balance of the annual report as of November 26, 2021, was \$59,478.62. A correction was made on the balance from 59,578.62 to 59,478.62. Motion was made by Jerry Elliott to approve the report as amended. It was seconded by Dean Hudson. Motion passed.

Consider 2022 Budget as recommended by Executive Committee: A budget was submitted for 2022 and considered. Motion was made to accept the 2022 budget by Mike Funk and seconded by Jim Todd. Motion passed.

Report of the Nominating Committee: Positions were nominated, Treasurer- Don Osborn, and Executive Committee at large- Jerry Elliott, and Chairman- Susan Adams.

Election of Chairman, Treasurer, and Executive Committee at Large: Motion was made by Gary Williams to keep the nominees in their respective offices. Motion was seconded by Jeff Babbish. Motion carried.

Consideration of lapsed membership: Mahomet Valley Water Authority has not paid dues for the last several years. There has been no response when contacted. A motion was made to drop them from membership by

Jerry Elliott and seconded by Mike Funk. Motion carried.

Annual Financial Review: Danvers Township was appointed to do the Annual Financial Review. Danvers reviewed the financial report at their November 29, 2021 meeting and found the report complete and in good order. The Report will be ready by the December meeting.

MAC Update and Regional Water Supply Planning Committee: They are looking to make the information on water issues available on the web. Focus will be put on upcoming new water bill. See the web for more information.

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

Consideration of Bills for payment: Susan Adams (\$778.00), Mike Funk (\$100.00), Mark McGrath Atty. (\$973.86), and Avanti's (\$284.04). A motion was made Jerry Elliott to pay bills and seconded by Dean Hudson. Motion Passed.

Other Business: A job description for IWAA Executive Administrator was handed out to members, looking to fill Dorland's position.

Next Meeting: A motion was made by Gary Williams to have the next meeting on March 3, 2022 at Avanti's. Seconded by Jerry Elliott. Motion passed.

Adjournment: Motion made by Jim Todd to adjourn and seconded by Jeff Babbish.

FUTURE MEETING DATES

Date	Meeting Place	Administrative Items
February 3, 2022	Conference Call	• Executive Committee •
March 3, 2022	Avanti's	* Member Annual Meeting * Prepare for Annual Financial Review * Illinois Ag Legislative Day Sponsor
March 22, 2022	Illinois Agricultural Legislative Day	Virtual Meeting – Check IL Ag Legis. Day For Link
May 5, 2022	Conference Call	* Executive Committee * State Fair Sponsor
June 2, 2022	TBA	* Present Annual Review
August 4, 2022	Conference Call	* Executive Committee *
August 16, 2022	Illinois State Fair	* Ag Day *
September 1, 2022	TBA	* Appoint Nominating Committee
November 3, 2022	Conference Call	* Executive Committee Meeting
December 1, 2022	TBA	* Elect Chairman, Treasurer and Executive Committee at Large * Discuss and Approve 2022 Budget

Illinois Water Authority Association
2021- 2022 Financial Report - Nov. 19, 2021 to Feb. 15, 2022

As of Feb.15, 2022

Balance as of November 23, 2021----- 59,478.62

Receipts

Havana Interest - Checking, Nov & Dec	14.73
Havana 30 mo CD	17.64
Havana 24 mo CD	12.61
Havana Interest - January	6.02
Havana 30 mo CD	8.98
Havana 24 mo CD	6.41

Total Receipts ----- 66.39

Total Cash Available ----- 59,545.01

Disbursements

Susan Adams	(884.71)
Donald Osborn	(277.05)
Mike Funk	(138.52)
Dorland W. Smith	-
Donald Osborn - Mileage & Postage	(432.68)
Susan Adams - Postage & Printing	(114.95)
Susan Adams - Postage	(65.10)
McGrath Law Office	(973.86)
Avanti's	(284.04)
Creative Resources - 1st qt	(425.00)
U.S. Treasury	(336.37)

Total Disbursements ----- (3,932.28)

Balance as of Feb 15, 2022----- 55,612.73

Checking Account -----	34,958.28
Cert of Deposit #106169- 30 mo.-----	10,579.19
Cert of Deposit #106462 - 24 mo.-----	10,075.26

Total Funds Available ----- 55,612.73

ILLINOIS WATER AUTHORITY ASSOCIATION
AVANTI'S ITALIAN RESTAURANT
3302 East Empire St., Bloomington
AGENDA FOR MARCH 3, 2022 QUARTERLY BOARD MEETING

Present Membership

* ALLIN TOWNSHIP WATER AUTH.	* MT HOPE/FUNKS GROVE WATER AUTH.
* DANVERS TOWNSHIP WATER AUTH.	* RUSSELL ALLISON WATER AUTH.
* IMPERIAL VALLEY WATER AUTH.	* SOUTH ROSS TOWNSHIP WATER AUTH.
* MACKINAW VALLEY WATER AUTH.	* SUGAR GROVE WATER AUTH.
* MENARD COUNTY WATER AUTH.	* SUSAN J ADAMS - ASSOCIATE
* NORTHERN LOGAN CO. WATER AUTH.	

Present Leadership

SUSAN J. ADAMS – Chairman	MICHAEL FUNK – Vice Chairman
GARY WILLIAMS – Secretary	DONALD OSBORN, JR. – Treasurer
JERRY ELLIOTT - Exec. Comm	
– Exec. Sec.	MARK J. McGRATH, Attorney

REGISTRATION - -----4:45 P.M. TO 5:00 P.M.

DINNER -----5:00 P.M. TO 6:00 P.M.

BUSINESS MEETING -----6:00 P.M. TO 7:00 P.M.

Call to Order - Susan J. Adams, Chairman

Roll Call - Attendance Sheet

Minutes of December 2, 2021 - Gary Williams

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

Appoint Water Authority to do the Annual Financial Review

Illinois Agriculture Legislative Day – Susan Adams

MAC Update & Regional Water Supply Planning Committee – Mike Funk & Susan Adams

Legislative Review 102nd General Assembly – Susan Adams

Consider Bills for Payment - Adams, Funk, Osborn, McGrath & others

Other Business

Next Meeting - June 2, 2022, 5:00 p.m. Location – T. B. A.

Adjourn

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