

MEETING
OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE
CATERPILLAR TRAIL PUBLIC WATER DISTRICT OF WOODFORD
COUNTY ILLINOIS ON AUGUST 14, 2017 AT 7:00 PM
AT 404 TEN MILE CREEK ROAD, EAST PEORIA, IL. 61611-9240

Present: D. Cusac, J. Ezzell, J. Schaffer, R. Sutton, and J. Zulu
Arrived after meeting started: K. Webber (7:20)
(G. Long, J. Burkhalter, and M. Gurbal)

The meeting was called to order by Bob Sutton, chairman, at 7:00 pm and declared a quorum present.

Donation/Replacement – The Board will donate \$100 for John Litherland’s Memorial to the Center for Prevention of Abuse.

Two possible candidates for new Board Trustees were discussed. The addition to the Board of another trustee was considered. Judy will check to see if this is covered in an existing Ordinance. John Ezzell will check to see if Dr. Christine Slagel is interested in becoming a Board Trustee.

Public Comments

Nothing to report.

Minutes Approval

Motion was made by Josh Zulu to approve the July 10, 2017 minutes, with one correction. Regarding the Generator Update, change the word, **rebuild** the circuit board to **replace** the circuit board. Seconded by John Ezzell and was approved.

Treasurer Report

Margaret reported on the July 2017 bills paid. **Motion** made by Kay Webber to approve the bills paid in July 2017, seconded by John Ezzell and was unanimously approved.

Margaret next reported on the 2018 Budget including Capital Expenditures. The different locations of the wells including the purchase site for well 9 were covered. Margaret continued with the financials. She will also research options regarding CEFCU’s General Fund Checking account balance and the need to move some of this to a different bank. She will discuss in the September meeting. **Motion** to approve the financials as presented by Dave Cusac, seconded by John Zulu, and was unanimously approved. **Motion** by John Schaffer to approve the 2018 Budget as presented, seconded by John Ezzell and was

unanimously approved.

District Water Billing

Margaret will work on a 5 year projection of water sold, revenue, expenses, and operations income. She will include a 5 year history of this.

District Water Bills

1,997 bills were sent in July totaling 12,725,585 gallons. \$118,706.18 in water was billed and loan service of \$9,957.00. Penalties were \$1,412.19 for a total of \$130,075.37.

District Superintendent's Report

Usage report – Greg reported 14,120,000 gallons pumped in July. The bacterial test was fine and the Fluoride test was .695. The hardness was 5.2 grains per gallon.

O.R.A.C.L.E. permit application –The permit was approved and treatment will begin next week.

Generator Circuit Board – **Motion** by John Ezzell to approve the replacement and installation of the generator circuit board. Seconded by Josh Zulu and unanimously approved.

Paint Head Tank – Greg's staff will clean the tank manually with a brush and extended hose. Greg will contact someone to paint the tank.

Status Review – Old Business

Arcadis Update – Arcadis submitted a letter to the Board requesting dialog or information related to Well Sites 5 and 6. John Ezzell drafted a response letter however, prior to sending, he will put together a meeting to discuss with Jon Heiple, the Board attorney, Bob Sutton and Greg Long.

New Business

Audit Scheduled – Margaret indicated the audit is scheduled for September.

Board Member Items

John Ezzell mentioned Galesburg had posted in the newspaper that they would pay for the replacement of lead pipe in residences. The Board discussed and will cover further in the September meeting.

Bob asked about the Scada Troubleshooting fee in the Bills paid. Greg indicated this was due to a lightning strike.

Motion made by Dave Cusac to adjourn the meeting seconded by John Ezzell and was unanimously approved. Meeting adjourned at 9:15 pm.

Judy Burkhalter
Board Secretary

Next meeting will be September 11 @ 7:00 pm
Please call to be excused if you are unable to attend.