

OFFICIAL MINUTES
OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE
CATERPILLAR TRAIL PUBLIC WATER DISTRICT OF WOODFORD
COUNTY ILLINOIS ON **JULY 12th, 2021.**

TELECONFERENCE FROM HOMES PER MODIFIED ILLINOIS OPEN MEETINGS ACT
REQUIREMENTS BY GOVERNOR J. B. PRITZKER'S MARCH 6, 2020 EXECUTIVE ORDER 2020-07,
EXECUTIVE ORDER IN RESPONSE TO COVID-19 (COVID-19 EXECUTIVE ORDER NO. 5).

Present: C. Slagel, R. Sutton, K. Webber, J. Zulu and J. Howard
Staff Present: T. Beechler, G. Long, T. Stanley
Approved Absence: J. Ezzell, A. Keil and Z. Taylor

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

Public Comments

There were no public comments of record.

Minutes Approval

No changes were suggested for the June minutes.

Motion to approve the June monthly minutes by Christine Slagel, seconded by Jason Howard and the motion was unanimously approved.

Treasurer/ Billing

District Water Billing – Bob Sutton reported 2,023 bills were sent in June totaling 12,653,664 gallons. Water billed was \$147,865.75 Loan service billed was \$10,068.51, and penalties were \$1,493.47 for a total with penalties of \$159,427.73

Financial Results - Tiffany Stanley provided the Board an explanation of the June balance sheet, profit & loss statement, and cash flow. Current liquidity ratio is 1.4. A ratio of 1.5 or above is considered good.

Cash Flows – Net Cash inflow from operating activities is \$14,285.19. The principal on the IEPA loan was paid for \$262,230.10. We also received an anonymous gift envelope with cash in the amount of \$130 which was put into account line #3000 Donated Capital. With the payment we had a net cash decrease of -\$248,314.69.

Motion to approve the financials by Jason Howard, seconded by Christine Slagel and the motion was unanimously approved.

Bills Paid – Transaction by vendors were \$90,139.08.

Motion to approve the bills paid in June by Kay Webber, seconded by Josh Zulu, and the motion was unanimously approved.

IT Report – Tim Beechler gave status update on the office upgrade process: Remaining item left to be completed is local NAS based backup systems which has arrived and is planning to be installed.

Informed of pending upgrades to Windows 11 to be done in October when it's released.

District Superintendent's Report

Usage Report – Greg reported 14,252,000 gallons pumped in June. Fluoride test was .766 (target is 0.6-0.8). The hardness was 5 grains per gallon. Bacteria sample had 1 failed test due to an anti-syphon sampling valve being contaminated. Valve was cleaned and the following second sample was clean.

EPA finds that spring/early summer is fairly common for these valves with bacteria contaminate due to insects. Suggested moving to fixed remote sampling ports. Greg will gather information on costs & EPA requirements. Currently looking at 2 that includes a hydra permanent flusher. CTPWD desired estimate to have 15 of these sampling ports

Hydrant Flushing – Hydra flushing was completed on 7-12-2021.

Greg Long attended the Illinois Rural Water Association meeting 1 day conference. EPA gave info on lead service line system and PFA's. We were tested on March 25 and were less than detectable.

Drive Resurfacing – Far Hills drive was resurfaced before CTPWD could prepare access covers. Greg Long cleaned and reprepared 7 access valves and raised them up 2 inches.

Landscaping - The white rock was laid around the storage tanks. Landscaping all completed

Capital Spending

No capital spending items were on the agenda for discussion.

Old Business

There was no old business on the agenda for discussion.

New Business

There was no new business on the agenda for discussion.

Board Members - There were no items brought up by board members.

Meeting Close

Motion to adjourn the meeting by Kay Webber, seconded by Josh Zulu and was unanimously approved. Meeting adjourned at 8:00 pm.

Tim Beechler, Board Secretary

Next meeting will be August 9th, 2021 at 7:00 pm
Please call if you will not be able to attend.