

MINUTES
OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE
CATERPILLAR TRAIL PUBLIC WATER DISTRICT OF WOODFORD
COUNTY ILLINOIS ON MAY 10, 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: J. Ezzell, C. Slagel, R. Sutton, K. Webber, Z. Taylor, J. Zulu, & J. Howard
Staff Present: T. Beechler, A. Keil, G. Long, T. Stanley

The meeting was called to order by Chairman Bob Sutton at 7:03 pm and declared a quorum present.

Public Comments

There were no public comments.

Minutes Approval

One minor revision to the month/date of the next board meeting at the bottom of the page which was carried over from last month's template.

Motion to approve the April monthly minutes by Jason Howard, seconded by Zach Taylor and was unanimously approved.

Treasurer/ Billing

District Water Billing – Angie reported 2,019 bills were sent in April totaling 9,306,879 gallons. Water billed was \$114,350.07. Loan service billed was \$10,068.15, and penalties were \$1,575.30 for a total with penalties of \$125,993.52

Financial Results - Tiffany provided the Board an explanation of the April Balance Sheet, Profit & Loss Statement, and Cash Flow. Transaction by vendor was \$86,285.24 Current liquidity ratio is 1.7. A ratio of 1.5 or above is considered good. Tiffany added account #1404 - Work in Process to temporarily hold the costs associated with the tank painting project until the project is 100% complete and can be added to the Capital and depreciation schedule. Net income was \$18,193.50 compared to the revised budget amount of \$1,690.84.

Cash Flows – Net Cash inflow from operating activities is \$17,602.41. For investing activities, a dehumidifier purchased for \$3,486.23 will be depreciated over 5 years and \$1,386.75 in costs related to the tank painting project were added to work in process. Overall, total net cash increase for this month is \$40,353.05.

Motion to approve the financials by Kay Webber, seconded by John Ezzell and was unanimously approved.

Bills Paid -Tiffany reviewed the transaction list of bills paid in April. Tiffany stated that we were on budget with income.

Motion to approve the bills paid in March by Christine Slagel, seconded by Jason Howard, and was unanimously approved.

IT Report – Tim Beechler gave status update on the office upgrade process: Left to complete is cloud based and NAS local based backup systems. Angie gave update on ACH: It could only be provided once a month to customers only on residential accounts. She is waiting to hear back from CUSI on incorporation into the billing.

District Superintendent's Report

Usage report – Greg reported 10,179,000 gallons pumped in April. The bacterial test was ok and the Fluoride test was .690 (target is 0.6-0.8). The hardness was 3.8 grains per gallon.

Chlorine Bulk Tank – Developed a small leak in the plastic weld of the mechanical bulkhead fitting to the tank. Plant currently running properly using a temporary measure for storing the chlorine in 330 gallon totes provided by the supplier.

CO2 Delivery – The compressor fan went out on the unit. Quote to replace was \$1,400 & was replaced by Koener Electric. There are 2 bad safety valves on the tank that need to be repaired or replaced before it can be put back into use.

Lime Field Sludge Pump –The pump had a mechanical failure & the pump was rebuilt.

Tank Paint Project – The painting of the GST/Head Tank was completed and the inspection by Farnsworth revealed issues in the original base paint with the new paint from a different manufacturer that led to some edge fraying and coloration issues. Painting Contractor, Niles Industrial LLC, did a re-sand and paint on GST April 28th. The Head Tank was finished with a paint coat thickness of 14-30 mm, which is much better than specified in bid request.

EPA Notifications – EPA is now notifying all water companies to test for PFAS contamination. Our water was tested on March 24, 2021 for 18 different PFAS, and NO detectable levels were found.

Capital Spending

No capital spending items were on the agenda for discussion.

Old Business

Valley View Proposal – John Ezzell reports that we the modifications on the contract were completed and the revised contract was sent to VV. As of the meeting date no response from VV. Suggestions were made for a face to face sit down to go over the current status of the contract between CTPWD & VV.

New Business

Utilities – Bob Sutton is reviewing our insurance & electrical contracts and continuing to get pricing. Our insurance with Corkill will increase by 2.2% translating to an increase of \$697 annually. Our current electric rate with Home Energy is 4.012 cents per kilowatt hour. If we enter into a new 1 year contract the new rate will be 4.703 cents per kilowatt hour which is an 17% annual increase. Alternatively, Bob will try to get us into the remaining one year that is left on the Germantown Hills Aggregation Contract. This rate would be 4.385 cents per kilowatt hour. Bob is still waiting on getting a quote back from AEP.

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

Meeting Close

Motion to adjourn the meeting by Josh Zulu, seconded by Kay Webber and was unanimously approved.
Meeting adjourned at 8:30 pm.

Tim Beechler, Board Secretary

Next meeting will be June 14th, 2021 at 7:00 pm
Please call if you will not be able to attend.