

MEETING MINUTES
SPECIAL MEETING OF THE BOARD OF TRUSTEES OF THE
CATERPILLAR TRAIL PUBLIC WATER DISTRICT OF WOODFORD
COUNTY ILLINOIS ON May 26, 2022, AT 7:00 PM,
AT 404 TEN MILE CREEK ROAD, EAST PEORIA, IL 61611-9240

Attendance by Board Members, Staff and/or Guests:

Physically present – R. Sutton, C. Slagel, Z.Taylor, K. Webber, J.Zulu T. Stanley

Excused Absence – J. Howard, P. Pitcher

Guests - None

Chairman Sutton called the meeting to order at 7:00 pm. A Special Meeting was called because a quorum of the CTPWD Board was not present for the scheduled 9 May Board Meeting.

Public Comments

J. O’Laughlin, who attended our April Meeting as a potential Board Member has declined for health reasons.

Minutes Discussion

No revisions to the April Minutes were suggested.

Zach Taylor moved to approve the April 2022 Board Minutes, seconded by Josh Zulu. Motion passed unanimously.

Treasurer/Billing

District Water Billing – Angie reported a total of 2,030 bills were read in April, totaling 8,647,779 gallons. Water billed was \$111,776.07 Loan service billed was \$10,118.50 and penalties billed were \$1,618.21, for a total billing of \$123,512.78.

Bills paid – Tiffany reviewed the expenditure checks written in April 2022, totaling \$95,907.48 as outlined in her Transaction List by Vendor report.

Josh Zulu moved to approve the bills paid in April, seconded by Christine Slagel. Motion passed unanimously.

Financial results – Tiffany also reviewed the financials for April 2022, noting the following:

- The current ratio (C/R) is 1.66 but we have IEPA Loan payments due this month and next month.
- Overall, our net income for the month of \$13580.68 was close to budget for the month of April.
- ACH was used by 160 customers in April and will be used by 171 customers in May. Credit card usage through the CTPWD website was 323 customers on the 31 March Report and 260 customers on the 30 April Report. Both initiatives are proving successful

Christine Slagel moved to approve the April 2022 Financial Report, seconded by Zach Taylor. Motion passed unanimously.

District Superintendent’s Report

Greg Long previously reported 9,981,000 gallons were pumped in April. Bacterial test was fine and the fluoride level was .692 (target 0.6 to 0.8) with the hardness testing at 4.2 grains per gallon.

The initiative to capture the CTPWD Production and Distribution Network through GEO Positioning is progressing as time permits. South of Route 116, Whispering Oaks, Coventry Farms, Fandel Farms, and portions of White Oak Lake have been

completed and uploaded. Yet to be done are the remainder of White Oak Lake, Far Hills, and some other areas North of Route 116.

Old Business

Valley View Project – No new information to report.

Electrical Contract – The environment for contracting electrical power is volatile. Our current contract expires on 1 July. It will not be possible to obtain a rate even close to the expiring contract rate of 4.769 cents per kilowatt hour. We are pursuing options.

Insurance Contract – Our current insurance contract expires on 1 June. We were working with the current supplier, Assured Partners (formerly Corkill) and one additional company, Presidio, to review coverage and pricing. Josh Zulu and Robert Sutton recommended that we change our insurance coverage to Presidio because they offered a three year price guarantee on approximately 60% of the coverages and significantly improved Cyber Liability coverage. Cost of the two proposals were essentially the same with an increase of 4.2% over the current year. We increased our deductible on property insurance from \$1000 to \$2500 and from \$5000 to \$25000 on earthquake insurance.

Zach Taylor moved to approve the change in carrier and the new contract, seconded by Christine Slagel. Motion passed unanimously.

New Business

None

Board Member Items:

None.

Adjournment

Zach Taylor moved to adjourn the meeting at 7:45pm., seconded by Kay Webber. Motion passed unanimously.

Next Meeting

The next regular meeting will be June 13, 2022, at 7:00p.m.

Please call to be excused if you are unable to attend.

RASutton