

**FOSTERBURG WATER DISTRICT
MINUTES – BOARD MEETING
April 19, 2023**

The regular meeting of the District Board was called to order by the Chairman at 7:30 p.m. at the District office. Additions to the agenda were O & M bills for approval.

Roll was called with the following board members present: Steve Strohbeck, Steve Ruppert, Kerry Bertels, Robert Kercher, Brad Huette and Tricia Sisk were present. Eugene Feldmann was absent. Also present were Mark Voumard and Kim Owens.

DELGATIONS:

Seth Elliott was present from Heneghan's & Assoc to discuss the funding options for tapping onto the Alluvial once it is ready. The SRF program would not be work with the timing of the completion date of the IARWC so the best option is Rural Development. We can look at increasing rates in July/August once the application process is completed.

A MOTION WAS MADE BY BRAD HUETTE SECONDED BY ROBERT KERCHER TO ALLOW HENEGHAN'S TO BEGIN THE APPLICATION PROCESS WITH RURAL DEVELOPMENT. MOTION PASSED UNANIMOUSLY.

The minutes of the March 15, 2023 copies of which had been forwarded to the Board, were reviewed.

A MOTION WAS MADE BY STEVE RUPPERT SECONDED BY KERRY BERTELS THAT THE MINUTES FOR THE MARCH MEETING BE APPROVED. MOTION PASSED UNANIMOUSLY.

The March Treasurer's report, copy of which had been forwarded to the Board, was reviewed and questions answered. Income reported for March \$210,781.13, bank interest \$1,482.65, expenses \$200,355.12 and depreciation \$40,769.52 resulting in a loss of \$28,860.86. Transfers among accounts for the months were also reported.

A MOTION WAS MADE BY KERRY BERTELS AND SECONDED BY ROBERT KERCHER THAT THE MARCH TREASURER'S REPORT BE ACCEPTED AS PRESENTED. MOTION PASSED UNANIMOUSLY.

Discussion on moving \$60K from the loan savings to a CD which will leave enough in the account to pay off the loan if necessary.

A MOTION WAS MADE BY STEVE RUPPERT AND SECONDED BY TRICIA SISK TO REINVEST \$60K FROM THE LOAN SAVINGS TO A CD. MOTION PASSED UNANIMOUSLY.

Investment Report for the 1st Quarter: \$9,252.47 with penalties for early withdrawal \$6,280.47

A MOTION WAS MADE BY KERRY BERTELS AND SECONDED BY ROBERT KERCHER TO APPROVE THE FIRST QUARTER INVESTMENT REPORT. MOTION PASSED UNANIMOUSLY.

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O & M bills for April previously sent to the Board, were presented along with additional bills for discussion and payment approval and questions were answered.

A MOTION WAS MADE BY ROBERT KERCHER AND SECONDED BY STEVE RUPPERT THAT THE APRIL O & M BILLS BE APPROVED FOR PAYMENT AND CHECKS BE ISSUED. MOTION PASSED UNANIMOUSLY.

OLD BUSINESS

WORK REPORT: O & M worked on GPSing meters in area 4 and now on area 1. Diamond Maps program is \$20/mo. Mobile work orders are live and the guys are learning them. Tank 4 was flushed and auto flushers are out.

Bulk Load Report:

Culp Lane	\$116.00	34,100 gal	73.49 gal/cn
Prairietown	\$ 95.25	20,400 gal	53.54 gal/cn

MANAGER REPORT:

OSHA inspection paperwork has been completed. All issues found have been resolved.

Illinois Alluvial Regional Water Company Meeting update – An issue has surfaced with some easements; they only allow one line so new ones are being prepared.

The Chairman declared the meeting adjourned at 8:55 p.m.

Kimberlee J. Owens

Secretary