

**FOSTERBURG WATER DISTRICT
MINUTES – BOARD MEETING
February 16, 2022**

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 additional O & M bills for approval.

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

DELGATIONS: None

The minutes of the January 19, 2022 copies of which had been forwarded to the Board, were reviewed.

A MOTION WAS MADE BY STEVE RUPPERT SECONDED BY EUGENE FELDMANN THE MINUTES FOR THE JANUARY MEETING BE APPROVED. MOTION PASSED UNANIMOUSLY.

The January Treasurer's report, copy of which had been forwarded to the Board, was reviewed and questions answered. Income reported for January \$205,151.07, bank interest \$916.89, expenses \$171,151.37 and depreciation \$39,542.88 resulting in a loss of \$4,626.29. Transfers among accounts for the months were also reported.

A MOTION WAS MADE BY ROBERT KERCHER AND SECONDED BY BRAD HUETTE THAT THE JANUARY TREASURER'S REPORT BE ACCEPTED AS PRESENTED. MOTION PASSED UNANIMOUSLY.

O & M bills for February, 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 STEVE RUPPERT AND SECONDED BY TRICIA SISK THAT THE FEBRUARY O & M BILLS BE APPROVED FOR PAYMENT AND CHECKS BE ISSUED. MOTION PASSED UNANIMOUSLY.

OLD BUSINESS

WORK REPORT: Manager reported on the O&M work done: dump truck repairs, check leaks, frozen meters, Prairietown bulkload froze & set up the portable generators at the water towers due to a power outage

Bulk Load Report:

Culp Lane	\$77.50	23,400 gal	75.48 gal/cn
Prairietown	\$59.50	20,200 gal	84.87 gal/cn

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MANAGER REPORT- IAW filed for a rate increase.

Illinois Alluvial Regional Water Company

Liberty Bank will notify us if they could do a term loan at 2 ¼%. Carrollton Bank would require collateral of all assets at 2 ½%.

A MOTION WAS MADE BY ROBERT KERCHER AND SECONDED BY EUGENE FELDMANN TO APPROVAL A LOAN THROUGH LIBERTY BANK IF THE RATE IS LESS THAN 2.5% FOR \$1.5M IN ORDER TO PAY THE TAP ON FEE TO THE ILLINOIS ALLUVIAL REGIONAL WATER COMPANY. MOTION PASSED UNANIMOUSLY.

The purchase contract, addendum and second payment on tap on fee will be tabled until next meeting when more information is gathered.

NEW BUSINESS

Subaward Agreement with Madison County is tabled until the next meeting.

The Chairman declared the meeting adjourned at 8:30 p.m.

Kimberlee J. Owens
Secretary