

**FOSTERBURG WATER DISTRICT
MINUTES – BOARD MEETING
July 17, 2024**

The regular meeting of the District Board was called to order by the Chairman at 7:00 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, Fred Bort and Tricia Sisk were present. Also present were Mark Voumard and Kim Owens.

DELGATIONS: none

The minutes of the June 19, 2024 meeting, copies of which had been forwarded to the Board, were reviewed.

A MOTION WAS MADE BY KERRY BERTELS SECONDED BY ROBERT KERCHER THAT THE MINUTES FOR THE JUNE MEETING BE APPROVED WITH CORRECTIONS. MOTION PASSED UNANIMOUSLY.

The June Treasurer's report, a copy of which had been forwarded to the Board, was reviewed and questions answered. Income reported for June \$308,312.97, bank interest \$20,870.74, expenses \$271,092.15 and depreciation \$38,890.37 resulting in a profit of \$17,761.31. Transfers among accounts for the months were also reported.

A MOTION WAS MADE BY STEVE RUPPERT AND SECONDED BY TRICIA SISK THAT THE JUNE TREASURER'S REPORT BE ACCEPTED AS PRESENTED. MOTION PASSED UNANIMOUSLY.

The 2nd Quarter Investment Report, copies of which had been forwarded to the Board, were reviewed. 2nd Quarter interest is \$41,352.08.

A MOTION WAS MADE BY KERRY BERTELS SECONDED BY FRED BORT THAT THE 2ND QUARTER INVESTMENT REPORT BE APPROVED. MOTION PASSED UNANIMOUSLY.

O & M bills for July 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 BRAD HUETTE THAT THE JULY O & M BILLS BE APPROVED FOR PAYMENT AND CHECKS BE ISSUED. MOTION PASSED UNANIMOUSLY.

Minutes – Board Meeting
July 17, 2024
Page 2

OLD BUSINESS

WORK REPORT: O&M worked on a few leaks, meter is buried on Seiler in Dorsey- trying to find it. NAP sampling continues.

Bulk Load Report:

Culp Lane	\$186.00	49,000 gal	65.86 gal/cn
Prairietown	\$291.75	69,400 gal	59.46 gal/cn

MANAGER REPORT:

USDA Rural Development loan – Easements are expected soon. Phase V lines are GPS’ed.

Illinois Alluvial Regional Water Company update – 73% of easements are done. Still a few hold outs. Tech Committee meeting – There is a donut hole at the plant. Discussion on buying that property.

NEW BUSINESS

Illinois Alluvial Regional Water Co. Payment -

A MOTION WAS MADE BY STEVE RUPPERT TO PAYOFF FWD PORTION TO IARWC OF \$238,180 AND CASH IN \$250K CD FOR REPAYMENT. MOTION SECONDED BY BRAD HUETTE AND PASSED UNANIMOUSLY.

The Chairman declared the meeting adjourned at 8:00 p.m.

Kimberlee J Owens

Secretary/Treasurer