

**FOSTERBURG WATER DISTRICT
MINUTES – BOARD MEETING
October 16, 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 September 18, 2024 meeting, copies of which had been forwarded to the Board, were reviewed.

A MOTION WAS MADE BY STEVE RUPPERT SECONDED BY TRICIA SISK THAT THE MINUTES FOR THE SEPTEMBER MEETING BE APPROVED. MOTION PASSED UNANIMOUSLY.

The September Treasurer's report, a copy of which had been forwarded to the Board, was reviewed and questions answered. Income reported for September \$338,793.46, bank interest \$20,764.00, expenses \$250,126.82 and depreciation \$38,890.37 resulting in a profit of \$69,077.61. Transfers among accounts for the months were also reported.

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

The 3rd Quarter Investment Report, a copy of which had been forwarded to the Board, was reviewed and questions answered. Interest for the 3rd quarter was \$44,958.02 YTD \$124,248.28.

A MOTION WAS MADE BY TRICIA SISK AND SECONDED BY ROBERT KERCHER THAT THE 3rd QUARTER INVESTMENT REPORT BE ACCEPTED AS PRESENTED. MOTION PASSED UNANIMOUSLY.

O & M bills for October 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 BRAD HUETTE AND SECONDED FRED BORT THAT THE OCTOBER O & M BILLS BE APPROVED FOR PAYMENT AND CHECKS BE ISSUED. MOTION PASSED UNANIMOUSLY.

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OLD BUSINESS

WORK REPORT: O&M worked leaks & flushed distribution system. Repairs to Terrain were out of warranty. Easements are ongoing.

Bulk Load Report:

Culp Lane	\$216.50	61,500 gal	71.09 gal/cn
Prairie town	\$244.75	57,000 gal	58.22 gal/cn

MANAGER REPORT:

IAW master meter discussions continue. Prairie town issue with 1970 easements would cost \$30,500 to correct.

USDA Rural Development loan – Easements are here. Possibly bid in spring.

Illinois Alluvial Regional Water Company update – State Engineer looked at plans – still waiting on approval on phase 1B.

The Chairman declared the meeting adjourned at 7:50 p.m.

Kimberlee J Owens
Secretary/Treasurer