

South Sangamon Water Commission  
Minutes of Special Meeting of the Board of Commissioners  
April 25, 2018; 5:30 p.m.  
Water Plant, 9199 Buckhart Road, Rochester, Illinois

**Commissioners:**

Present: Lee Bloome, Craig Hall, Cindy Morris

Absent: none

Quorum: Yes

**Others Present:**

Mike Krall, Village President New Berlin; Sharon LaFauce, New Berlin Trustee, Darlene Judd, Chatham; Dan Held, Woodard and Curran.

**Proceedings:**

- The meeting was called to order at 5:30p.m. by Chairman, Lee Bloome, and roll was taken.

**Public Comments:**

There were no public comments.

**Discuss FY 2019 Budget:**

Chairman Bloome handed out a framework for the FY2019 budget, the repayment schedule for the proposed short term borrowing, and backup tables for the line items Maintenance Items and Management Contract.

Chairman Bloome worked through the proposed budget line by line explaining how each number was obtained and what it pertained to. He stated that the water sales used as a basis for the budget were conservative. The proposed budget had the previous year's budget and the budget proposed by Curry and Associates for comparison.

Under the maintenance items tab, Chairman Bloome referred the commissioners to Attachment A which listed well replacement, aerator tubes, arc flash study, water main break reserve and permanganate line relocation. The items were identified as critical, non-critical, and medium critical. The critical items were necessary under the current year's projects and the rest could be monitored as the year goes on and finances allow. Chairman Bloome explained that they would simply be part of the annual budget and not financed.

Under the Management Contract line, Chairman Bloome referred the commissioners to Attachment B. He explained the attachment outlines all the items identified in the Woodard and Curran contract that they were responsible for paying for. The attachment broke down the line items into monthly expenditures. There were additional columns identified as Commission. Chairman Bloome explained that he proposed having a 4 month transition period with Woodard and Curran. This would allow the Commission to obtain staff and have a definitive handover period. The final column of the Attachment identifies the combined budget with Woodard and

Curran and Commission staff. Commissioner Morris asked about assumed salaries. There was discussion about the three proposed employees and the need for salaries, insurance and IMRF. Chairman Bloome stated he would modify the table per discussion as well as adjust Laura's budget item for added paperwork and effort.

The remaining line items were discussed including bond payments and the resulting budget surplus of 5%. Chairman Bloome asked if there was any further discussion or if the budget should be forwarded on for approval with the recommended changes. There was no further discussion.

**Adjournment:**

MOTION by Hall, second by Morris to adjourn.

Voice vote: Motion carried.

- The meeting adjourned at 6:35 p.m.

Respectfully submitted,



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Lee Bloome, Chairman