

REGULAR MEETING  
EFFINGHAM WATER AUTHORITY

The regular meeting of the Effingham Water Authority was held on Monday, June 12, at 5:30 P.M., at The Effingham Public Library, 200 N. Third Street, Effingham, Illinois. The meeting was called to order by Chairman Brown. Roll call was taken, with the following trustees present: Rob Brown, Chris Kabbes and Jim Boos.

(see attached list for others present)

Mr. Kabbes moved to approve the minutes of the regular meeting. Motion seconded by Mr. Brown, motion carried.

Mr. Brown moved to approve the treasurer's report showing a balance on hand as of May 31, 2017, as follows:

Tax Account	\$81,106.93
Development Account	\$38,713.47
Commercial Account	\$21,299.99

Motion seconded by Mr. Boos, motion carried.

Mr. Boos moved the reading of the bills payable be dispensed with and all bills listed are approved and made a part of the minutes. Motion seconded by Mr. Kabbes, motion carried.

NON-AGENDA ITEMS:

Brian Larson of Larson's Landing spoke on a number of non-agenda items, including:

- Announced Moccasin Creek Festival June 23, 24, 25.
- Announced Chris Knight, Brandon Jenkins, and Bri Bagwell July 7.
- Announced Pinky's Challenge 2017 for July 22.
- Agreed to work with the fireworks planning committee on overflow parking for the July 1 fireworks.
- Presented information on new IDNR rental boat requirements.
- Requested on-duty EWA patrol contact information.
- Requested the board review boat fishing in the launch area.

The board approved a donation to the Lake Sara Fireworks of \$800.00

The fishing committee has asked for a donation from the board of approximately \$250.00 for the addition of plants to the lake to

assist the fish habitat at the lake. The board will have a response by the next meeting.

AGENDA ITEMS:

Janet Antonacci spoke to the board in regards to the location of a buoy near her home. The board will compare maps and look into the issue.

The board discussed the use of engine propelled surf boards on the lake as a follow-up to last month. The boating committee did research on the operating speed, stopping distance and other safety concerns. They recommended the board not approve the use of the surf board. The board decided against the use of the propelled surf board as there is already an ordinance in place addressing the issue.

Lake Superintendent, Mike Dirks, spoke to the board in regards to obtaining bids for rock in the next month.

Mr. Brown moved to adjourn the meeting at 6:06 P.M., motion seconded by Mr. Kabbes, motion carried.

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Chairman

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Secretary

**JUNE 12, 2017 MEETING**

PEASE PRINT YOUR NAME:

Rob Brown

Chris Kubbes

Jim Boos

Mike Dirks

Tony Siemer

Janie Sayre

Tom Ryan

Graham Milldrum

Janet Antonacci

Bred Hastings

Jeff Niebrugge

REPORT FOR MEETING 06.12.2017

**SPECIAL TAX ACCOUNTS**

Receipts and Expenditures from May 1, 2017 to May 31, 2017

**Receipts**

**May**

Balance on hand May 1, 2017	\$113,130.09
Interest	\$4.65
TOTAL	<u>\$113,134.74</u>

**EXPENDITURES**

Legal	\$216.00
Office Salaries & Rent	\$1,261.79
Office Supplies & Postage	\$12.01
Office Telephone	\$59.46
Insurance	\$128.00
Audit	\$0.00
Intuit	\$14.88
Engineering Sevices	\$374.00
Lake Operations - Salaries	\$6,301.54
Mediacom	\$76.67
Lake Sara Area Water Co-op	\$18.00
Old Republic Surety	\$0.00
Payroll Taxes	\$2,931.40
Norris Electric	\$445.58
Transfer to Savings	\$0.00
IMRF	<u>\$2,803.07</u>
TOTAL	<u>\$11,839.33</u>

BALANCE ON HAND AS OF MAY 31, 2017	\$101,295.41
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## **DEVELOPMENT ACCOUNT**

Receipts and Expenditures from May 1, 2017 to May 31, 2017

### **RECEIPTS**

May

Balance on hand May 1, 2017	\$42,107.18
Deposits	\$5,326.00
Interest	\$1.01
TOTAL	\$47,434.19

### **EXPENDITURES**

Sanitation Service	\$120.00
Effingham Builders Supply	\$1,332.45
Dust & Sons	\$0.00
Effingham Asphalt	\$0.00
The Equity	\$752.75
Pet Feed	\$2,380.00
Fastenal	\$107.93
Dale's Diesel Service	\$0.00
Boos Enterprise	\$0.00
Bahrns Equipment	\$0.00
Google	\$25.00
Recorder	\$160.00
Insightly	\$45.00
Lorenz Supply	\$0.00
St. Anthony Schools	\$50.00
Forms (tax)	\$39.95
Mid Illinois Concrete	\$0.00
Effingham Chamber of Commerce	\$0.00
PCI	\$657.00
John Deere Financial	\$1,481.04
Menards	\$69.60
Trustees	\$1,500.00
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	\$8,720.72

BALANCE ON HAND AS OF MAY 31, 2017

\$38,743.47

RECAP OF E.W.A. ACCOUNTS

**COMMERCIAL ACCOUNT - MIDLAND STATES BANK**

BALANCE ON HAND AS OF MAY 31, 2017 \$21,299.99

**PARK & REC ACCOUNT**

BALANCE ON HAND AS OF MAY 31, 2017 \$9,789.83

**CD**

BALANCE ON HAND AS OF MAY 31, 2017 \$69,204.92

**DEVELOPMENT SAVINGS ACCOUNT**

BALANCE ON HAND AS OF MAY 31, 2017 \$178,518.74

**SAVINGS ACCOUNT - WASHINGTON BANK**

BALANCE ON HAND AS OF MAY 31, 2017 \$123,693.86

**TAX CHECKING ACCOUNT**

BALANCE ON HAND AS OF MAY 31, 2017 \$81,106.93

**DEVELOPMENT CHECKING ACCOUNT**

BALANCE ON HAND AS OF MAY 31, 2017 \$38,713.47

**TOTAL EWA ACCOUNTS AS OF MAY 31, 2017 \$522,327.74**