

PONTOON BEACH PUBLIC WATER DISTRICT  
3959 PONTOON ROAD  
PONTOON BEACH, IL. 62040

MINUTES

July 1, 2020

REGULAR MEETING OF THE PONTOON BEACH PUBLIC WATER DISTRICT WAS CALLED TO ORDER BY CHAIRMAN CHIS HANKINS AT 7:00 P.M.

ROLL CALL OF BOARD MEMBERS: PRESENT WERE-- CHRIS HANKINS, WILLIAM ARNOLD, ELAINE BECKLAND, DOUGLAS CRITES, THOMAS HANSON SCOTT SMALLIE AND DISTRICT MANAGER TERRY KREHER

BUSINESS AGENDA:

CHAIRMAN HANKINS ASKED IF ALL RECEIVED MINUTES OF MEETING ON JUNE 3, 2020. ALL RECEIVED. MOTION BY SCOTT SMALLIE TO ACCEPT Minutes as received. Second by Douglas crites. All ayes, carried.

DISTRICT BILLS PRESENTED FROM JUNE 3, 2020 to JULY 1, 2020 AND CREDIT CARD STATEMENT FROM MAY 7, 2020 TO JUNE 6, 2020. QUESTIONS AND DISCUSSION. MOTION BY SCOTT SMALLIE TO PAY ALL BILLS AS PRESENTED. SECOND BY ELAINE BECKLAND. ROLL CALL VOTE, UNANIMOUS.

NO CORRESPONDANCE.

OLD BUSINESS;

DISTRICT MANAGER KREHER PRESENTED A SUMMARY ON STATUS OF SMALL MAIN REPLACEMENT PROJECT. ON JUNE 11, 2020 HELD BID OPENING FOR THE PROJECT.. RECEIVED TWO (2) BIDS. KORTE LUITJOHN FOR \$1,069,935.00 AND HAIER PLUMBING FOR \$1,012,932.00. I.E.P.A. REQUIRES BID GOES TO THE LOWEST BIDDER, WHICH WAS HAIER PLUMBING & HEATING. THE PROJECT COST WILL BE APPROXIMATELY \$1,200,000.00. THE DISTRICT WILL QUALIFY FOR 60% FORGIVENESS THIS BEING APPROXIMATELY \$720,000.00, THE REMAINING \$480,000. WOULD BE LOANED TO WATER DISTRICT AT AN INTEREST RATE OF 1.2% TO BE PAID BACK OVER TWENTY (20) YEARS. DISTRICT PAYMENT WOULD BE BETWEEN \$25,000.00 TO \$28,000.00. THE CONTRACTOR IS READY TO GO. IF DISTRICT SIGNS DOCUMENTATION NOW OR AFTER PAPER WORK COMES IN. ONCE WORK BEGINS THE CONTRACTOR HAS 180 CALENDAR DAYS TO COMPLETE THE WORK OR THEY HAVE TO PAY THE WATER DISTRICT \$700,00 A DAY THAT EXCEEDS THE 180 DAYS. DISCUSSION. MOTION BY ELAINE BECKLAND, SECOND BY SCOTT SMALLIE TO APPROVE THE \$1.2 MILLION LOAN. ROLL CALL VOTE, UNANIMOUS.

MOTION BY SCOTT SMALLIE, SECOND BY DOUGLAS CRITES TO WAIT UNTIL THE LOAN PAPERWORK FROM I.E.P.A. COMES IN AND THEN HAVE A SPECIAL MEETING TO SIGN DOCUMENTS. ROLL CALL VOTE, UNANIMOUS...

MINUTES 7-1-2020 CONTINUED:

NEW BUSINESS:

CHAIRMAN HANKINS STATED THAT SINCE THE DISTRICT OFFICE HAS BEEN CLOSED, DUE TO THE CORONAVIRUS EPIDEMIC, HE WOULD LIKE TO HAVE CASH PAYMENTS DONE AWAY WITH AND ONLY ACCEPT MONEY ORDER, CREDIT CARD, CHECKS FOR BILL PAYMENTS. , NO LONGER ANY CASH PAYMENTS. EFFECTIVE AUGUST 1, 2020. DISCUSSION DISTRICT MANAGER KREHER STATED HE CAN POST NOTICES ON DOORS AND. WILL PUT NOTICE ON NEXT BILL. DISCUSSION. MOTION BY SCOTT SMALLIE AND SECOND BY DOUGLAS CRITES THAT PORTLAND BEACH PUBLIC WATER DISTRICT WILL NO LONGER ACCEPT CASH PAYMENTS AFTER AUGUST 1, 2020. ROLL CALL VOTE, UNANIMOUS

CHAIRMAN ASKED FOR ANY ADDITIONAL COMMENTS OR QUESTIONS. MOTION BY SCOTT SMALLIE THAT MEETING BE ADJOURNED. SECOND BY ELAINE BECKLAND. ALL AYES, CARRIED.

SECRETARY \_\_\_\_\_

CHAIRMAN \_\_\_\_\_

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