

ARCOLA/TUSCOLA JOINT WATER AGENCY MEETING

April 9, 2024

Drew Hoel called the meeting to order at 4:30 PM at Arcola City Hall: Tuscola: Troy Rund, Alan Shoemaker, Drew Hoel; Arcola: Terry Foran, Bill Wagoner

AGENDA: Agenda was approved as presented.

MINUTES OF THE PREVIOUS MEETING: Minutes from the January 9, 2024 meeting were presented. Motion by Foran, Second by Shoemaker to approve as presented. All in favor, motion passed.

FINANCIAL STATEMENTS: The financial report dated March 31, 2024 was presented. Motion by Rund, second by Foran to approve as presented. All in favor, motion passed.

OLD BUSINESS:

NEW BUSINESS:

Request from IDOT for Service at I-57 Prairie Rest Area

IDOT is proposing a main extension to the Joint Agency owned main to be constructed by the State and transferred to the Joint Agency (Including ROW) for operation and maintenance. Peak usage would be up to 20,000 gallons per day while expected flows are less than 10,000 gallons per day.

A motion was made Hoel, seconded by Foran to give preliminary approval to IDOT for a service connection for the rest areas pursuant to a final design approval and preparation of a final agreement prepared by IDOT.

Invoices for service:

A motion was made by Rund to approve the invoice from the City of Arcola in the amount of \$3,143.48, second by Shoemaker. All approved, motion passed.

A motion was made by Foran to approve the invoice from the City of Tuscola in the amount of \$5,059.00, second by Hoel. All approved, motion passed.

Establishment of a Capital Reserve Fund and Distribution of Surplus Funds:

Pursuant to previous discussions, the motion was made by Wagoner, Second by Rund to set aside \$60,000 for the Capital Reserve Fund, to retain \$150,000 in the operating fund account and then to distribute the balance of funds as a surplus per the outline provided by Alta. All approved, motion carried.

Next Meeting: The next meeting will be on Tuesday, April 9 at 4:30 PM at Arcola City Hall. Motion by Hoel to Adjourn, second by Wagoner. All in favor, motion passed, meeting adjourned at 4:35 PM.

Respectfully submitted,

Bill Wagoner