

**PONTOON BEACH PUBLIC WATER DISTRICT
3959 PONTOON RD
PONTOON BEACH, IL 62040**

**MEETING MINUTES
September 4, 2024**

The monthly meeting of the Pontoon Beach Public Water District was called to order by Chairman Chris Hankins at 7:00 p.m.

Roll call as follows:

Present: William Arnold, Douglas Crites, Chris Hankins, Thomas Hansen, Dan Rinehart, Scott Smallie, District Manager Terry Kreher

Absent: Lorri Tanksley

Chairman Hankins asked if everyone received the minutes of the last meeting that were distributed through email. Motion to accept minutes made by Scott Smallie, second by William Arnold. Ayes carried.

District Manager Terry Kreher presented the board with the list of bills and monthly credit card statement for review. Motion to approve bills as presented made by Scott Smallie, second by Douglas Crites. Chairman Hankins called for a roll call vote. Unanimous.

CORRESPONDANCE

None

OLD BUSINESS

Audit from fiscal year 2021. Motion to approve the audit made by Scott Smallie, second by Douglas Crites. Chairman Hankins called for a roll call vote. Unanimous.

Audit from fiscal year 2022. Motion to approve the audit made by Scott Smallie, second by Douglas Crites. Chairman Hankins called for a roll call vote, Unanimous.

NEW BUSINESS

Audit from fiscal year 2023. Motion to approve the audit made by William Arnold, second by Scott Smallie. Chairman Hankins called for a roll call vote. Unanimous.

Resolution 119, Loan application. This is to apply for the forgiveness loan for the storage tank and booster station project. A motion to approve Resolution 119 by Scott Smallie, second by Douglas Crites. Chairman Hankins called for a roll call vote. Unanimous.

MKB painting bid. This is for painting the metal sides, gutters and downspouts on the rear of the building. Motion to approve the painting bid made by William Arnold, second by Douglas Crites. Chairman Hankins called for a roll call vote. Unanimous.

Bid to remove dead trees on the lot. This is the site where the storage tank will be placed. Three dead trees will be removed and trim dead branches from other trees that need it. Motion to approve tree removal bid made by Scott Smallie, second by Douglas Crites. Chairman Hankins called for a roll call vote. Unanimous.

Renew two CD's. Two CD's mature September 9, 2024 at Royal Banks. The bank has a 9 month option for CD's for 4.73%, or a 12 month option for 2.27%, or a 24 month option for 2.22%. A motion to renew both CD's for 9 months made by Scott Smallie, second by Douglas Crites. Chairman Hankins called for a roll call vote. Unanimous.

DISTRICT MANAGER REPORT

None

Chairman Hankins asked for any additional remarks or comments. A motion to adjourn was made by Scott Smallie, second by Douglas Crites. Ayes carried.

The next regular meeting will be October 2, 2024.

Secretary

Chairman