

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

**MEETING MINUTES
February 5, 2025**

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

Absent: William Arnold, 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 Douglas Crites, second by Dan Rinehart. 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 Thomas Hansen, second by Douglas Crites. Chairman Hankins called for a roll call vote. Unanimous.

CORRESPONDANCE

None

OLD BUSINESS

None

NEW BUSINESS

New engineering agreement with Juneau. A motion to approve the Juneau engineering agreement made by Douglas Crites, second by Thomas Hansen.

Banking agreement. The bank is suggesting that the water district utilize a sweep account to get the maximum percentage rate available on the accounts. District Manager Kreher is going to check with some other banks to see what their rates are. A

motion to table until next months meeting made by Scott Smallie, second by Douglas Crites.

Water Conference. This years water conference will be in Effingham. A motion to send District Manager Kreher made by Scott Smallie, second by Douglas Crites.

DISTRICT MANAGER REPORT

The information was given to the Auditor in September. Recently the Comptrollers office contacted District Manager Kreher notifying him the audit was late. The auditor hasn't got a CPA currently to oversee the audit. District Manager Kreher contacted Hughes and Cameron to conduct the audit and file an extension.

The equipment for the IT upgrade is in and Utilitra is getting it ready to be installed. They should be able to start installing it next week.

Chairman Hankins asked for any additional remarks or comments. There being no comments a motion to adjourn was made by Scott Smallie, second by Douglas Crites. Ayes carried.

The next regular meeting will be March 5, 2025.

Secretary



Chairman