

**FLAGG CREEK WATER RECLAMATION DISTRICT MINUTES
OF THE BOARD OF TRUSTEE'S REGULAR MEETING
January 26, 2024**

The regular meeting of the Board of Trustees of the Flagg Creek Water Reclamation District was held on Friday, January 26, 2024, at 10:00 A.M. at the District office at 7001 North Frontage Road, Burr Ridge, Illinois.

District Board of Trustees Present:

Trustee Vice President
Trustee Clerk

Barbara McGoldrick
Thomas J. Walsh

District Board of Trustees Absent:

Trustee President

Herbert A. Stade

District Staff Present:

Executive Director
Treasurer
Plant Superintendent
Engineer
Senior Financial Analyst

James Liubicich
Christopher Kokat
Robert McCarthy
Vahid Kacila
David Abel

A quorum was established.

Vice President McGoldrick called the meeting to order at 10:00 A.M.

Vice President McGoldrick stated that the January 26, 2024, Regular Board of Trustees Meeting was being held and conducted in accordance with state law and the Open Meetings Act.

Vice President McGoldrick led everyone in the pledge of allegiance.

Vice President McGoldrick asked if any Trustee had any corrections or additions to the December 28, 2023, regular Board of Trustee's meeting minutes as submitted. No comments were raised. Clerk Walsh moved that the minutes of the December 28, 2023, regular Board of Trustee's meeting be approved. Vice President McGoldrick seconded the motion. Votes recorded: Walsh-Aye and McGoldrick-Aye. The motion carried.

Senior Financial Analyst Abel discussed the Payment of Bills for the period of December 2023, which was previously distributed to the Board of Trustees. All questions were addressed and satisfactorily answered. Clerk Walsh moved to approve the Bills previously paid in the amount of \$1,822,979.72 on all District bank accounts, inclusive of \$402,000.00 in cash transfers to other District Bank accounts for the period of December 2023. Vice President McGoldrick seconded the motion. Votes recorded: Walsh-Aye and McGoldrick-Aye. The motion carried.

Flagg Creek Water Reclamation District
Board of Trustees Minutes
January 26, 2024

Treasurer Kokat discussed the Report on Bank Accounts for the period ending December 31, 2023, which was previously distributed to the Board of Trustees. All questions were addressed and satisfactorily answered.

Treasurer Kokat discussed the Treasurer's Report for the period of December 2023/January 2024, which was previously distributed to the Board of Trustees. Mr. Kokat discussed New Business related to Investments, Banking Review, Insurance, Regulatory & Business Compliance, Audit Updates, Past Dues & Water Terminations, Liens, Administrative Staff, Financial Summary Report, IEPA Loan History, Monthly Billing Summaries, Receivables, Delinquencies, and Employee Overtime and Comp Time Hours. All questions were addressed and satisfactorily answered.

Vice President McGoldrick motioned that since no old business existed that the Board of Trustees recess the regular Board of Trustee's meeting and convene as the Board of Local Improvements.

Clerk Walsh moved and Vice President McGoldrick seconded the motion to recess the regular Board of Trustee's meeting at 10:18 A.M. and convene as the Board of Local Improvements. Votes recorded: Walsh-Aye and McGoldrick-Aye. The motion carried.

The Board of Local Improvements meeting adjourned at 10:34 A.M. and the regular Board of Trustee's meeting then reconvened to discuss new business.

RESOLUTION NO. 935 – Composite Connection Charge – From the recommendation of the Board of Local Improvements, Clerk Walsh moved, and Vice President McGoldrick seconded the motion to approve Resolution No. 935. Votes recorded: Walsh-Aye and McGoldrick-Aye. The motion carried.

RESOLUTION NO. 936 – Composite Connection Charge – From the recommendation of the Board of Local Improvements, Clerk Walsh moved, and Vice President McGoldrick seconded the motion to approve Resolution No. 936. Votes recorded: Walsh-Aye and McGoldrick-Aye. The motion carried.

RESOLUTION NO. 874 – Request for Authority to Enter Into an Agreement with Pitney Bowes for MailStream on Demand Services to Print and Mail the District's Sewer Invoices in the Amount of \$423,400.00 – Treasurer Kokat discussed Resolution No. 874. All questions were addressed and satisfactorily answered. Clerk Walsh moved and Vice President McGoldrick seconded the motion to approve Resolution No. 874. Votes recorded: Walsh-Aye and McGoldrick-Aye. The motion carried.

RESOLUTION NO. 875 – Request for Authority to Advertise Contract No. 2024-01, Intermediate Pump Station Improvements Project, at the John McElwain Treatment Plant – Executive Director Liubicich discussed Resolution No. 875. All questions were addressed and satisfactorily answered. Clerk Walsh moved and Vice President McGoldrick seconded the motion to approve Resolution No. 875. Votes recorded: Walsh-Aye and McGoldrick-Aye. The motion carried.

Flagg Creek Water Reclamation District
Board of Trustees Minutes
January 26, 2024

Plant Superintendent McCarthy discussed the Plant Superintendent's Report for the period of December 2023/January 2024, which was previously distributed to the Board of Trustees. Mr. McCarthy reported the Treatment Plant's flow for December 2023 was 371.96 million gallons and the Treatment Plant experienced zero excess flow events in December 2023. Mr. McCarthy discussed Plant Improvements and Projects, Plant Repairs and Staff Activities in the Operations, Maintenance, and Laboratory Departments, and a Plant Flow Summary, which included Statistics and Precipitation History during the period of December 2023. Mr. McCarthy further discussed and presented proposals related to the installation of Whipps gate valves. All questions were addressed and satisfactorily answered.

Executive Director Liubicich summarized the Executive Director's Report for the period of December 2023/January 2024, which was previously distributed to the Board of Trustees. Mr. Liubicich discussed and summarized, 1) Staff Activities and Development 2) Capital Program (Planning/Design/Bids) and 3) In Construction. All questions were addressed and satisfactorily answered.

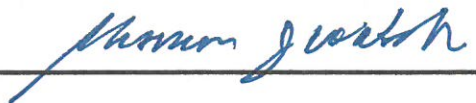
Treasurer Kokat updated the Board of Trustees on Freedom of Information Act (FOIA) requests and responses received and answered during the period of December 2023/January 2024. All questions were addressed and satisfactorily answered.

Vice President McGoldrick asked if there were any public comments on the issues presented on the regular Board of Trustees meeting's agenda or any other items. No public comments were presented.

Clerk Walsh moved and Vice President McGoldrick seconded the motion to adjourn the regular Board of Trustees meeting at 11:01 A.M. Votes recorded: Walsh-Aye and McGoldrick-Aye. The motion carried.

The next meeting of the Board of Trustees regular Board meeting is scheduled for Thursday, February 29, 2024 at 10:00 A.M.

Approved: February 29, 2024



Thomas J. Walsh, Trustee Clerk