

# Minutes

## October 14, 2014- Board Meeting

On October 14, 2014, the Board of Trustees of the Lake County Public Water District met in a regularly scheduled meeting at the hour of 5:30 p.m. in the conference room of the District, 500 – 17th Street, Zion, Illinois. Chairman Topcik opened the meeting at approximately 5:30 p.m. Upon the roll being called, Trustees Topcik, Monk, Fischer, Moe, and Jaeger were present. Trustee Ruchti arrived at 5:40 p.m. Trustee Mitchell arrived at 6:00 p.m. Also present were General Manager Albrecht, Operations Manager White, District Attorney Kucera, and Administrative Assistant Karen Johnston.

Chairman Topcik stated that he would accept a motion to place the following items on a consent agenda and to accept that consent agenda. Trustee Monk made that motion, which was seconded by Trustee Jaeger and unanimously carried.

- 4) Minutes of September 9, 2014
- 5) Disbursements for October, 2014
- 6) End of month September, 2014 Treasurer's Report
- 7) End of month September, 2014 Budget Report
- 8) End of month September, 2014 Monthly Operation Summation

### OPERATIONS & MAINTENANCE ACCOUNT October, 2014 – Disbursements

ACCT #	VENDOR NAME	DESCRIPTION	AMOUNT DUE
2920	FICA Withholding Taxes (EE Portion)	Sep-14	3,143.12
2921	Federal Withholding Taxes	Sep-14	6,561.68
2922	IL Department of Revenue	Monthly Remittance	1,452.82
2923	WI Department of Revenue	Monthly Remittance	487.27
7205	FICA Withholding Taxes (ER Portion)	Sep-14	3,143.12
7211	Commonwealth Edison	Electricity	18.88
7211	Integrays	Electricity	16,697.88
7215	McHenry Analytical	Sample Testing	77.50
7221	Hydrite	Chlorine Shipment	891.00
7222	Ace Hardware	Misc. Supplies	31.92
7222	Bearing Headquarters	Maintenance Supplies	21.42
7222	McMaster Carr	Misc. Supplies	13.16
7222	Millipore Corp.	Lab Supplies	2,151.30
7223	Cummins Npower	Misc. Maintenance Supplies	269.92
7223	Graybar	Maintenance Supplies	529.46
7223	HD Supply Waterworks	Maintenance Supplies	263.68

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ACCT #	VENDOR NAME	DESCRIPTION	AMOUNT DUE
7223	Illini Power Products	Maintenance Supplies	81.33
7223	Reladyne	Maintenance Oils	409.97
7223	T. Wallace Blacktoping, Inc.	Parking Lot Maintenance	5,300.00
7225	Erickson K., Designs	Landscape Maintenance	475.00
7225	Gordon Flesch	Maintenance charge	3.49
7225	Klean Korner	Janitorial Services	565.00
7231	GFC Leasing	Copier Lease	318.00
7232	AT&T	Telephone Service	1,302.84
7232	Verizon Wireless	Cellular Phone Service	554.35
7234	Federal Express	Shipping Charges	30.25
7234	Graphic Partners	Note Cards	220.00
7234	Quill	Office Supplies	230.40
7235.2	AARP Medical	Medical Insurance for Diane Fragassi	259.75
7235.2	AARP Prescription	Prescription coverage for Diane Fragassi	36.90
7235.2	Euclid Managers (Delta Dental)	Dental Insurance	541.61
7235.2	Humana Choice Care	Monthly Medical Premium	5,910.44
7235.2	Sun Life Financial	Disability Premium	1,501.00
7236	Secketa, Nick	Insurance Reimbursement	1,295.05
7236	Zion Auto Parts	Transportation Maintenance	415.74
7241	Hamlin, James	Payroll Fees - 09/10/14-10/14/14	290.61
7242	Kucera, Daniel J.	General Legal Services	3,864.90
7247	Big Lake Marine	Installation of 4 - Bents	157,292.54
7247	White, Dennis	Intake Pipe work	3,045.00
7251	Zee Medical	First Aid Supplies	66.90
7251	Zion, City of	Elevator Inspecton	75.00

### FIRST BANKCARD

	Acct. #7222	Miscellaneous Supplies	533.55
	Acct. #7225	Maintenance Service Contracts	19.00
	Acct. #7234	Offices Supplies/Postage	594.97

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ACCT #	VENDOR NAME	DESCRIPTION	AMOUNT DUE
	Acct. #7236	Transportation	122.52
	Acct. #7237	Meetings	186.25
	Total		<u>\$221,296.49</u>

## REVENUE BOND INTEREST EXPENDITURE

ACCT #	VENDOR NAME	DESCRIPTION	AMOUNT DUE
7421	US Bank	Bond Interest Payment & Fee	77,803.13
	Total		<u>\$77,803.13</u>

## OLD BUSINESS

- **Intake Pipe Permit** - General Manager Albrecht stated that Big Lake Marine, the district's contractor on this project, had installed eight bents on the intake pipe. (Trustee Ruchti arrived at 5:40 p.m.). General Manager Albrecht went on to discuss the need for additional bents. He discussed the costs of the bents as well as possible options for funding. Discussion of this subject followed.
  
- **Possible Funding** – General Manager Albrecht stated that he and Operations Manager White had been talking with consultants regarding this subject, and had met with a gentleman from Baxter & Woodman by the name of Jim Sparber with his department head. General Manager Albrecht stated that he seemed very knowledgeable and presented himself well. General Manager Albrecht and Operations Manager White discussed with Mr. Sparber the various funding options, such as low interest loans and bonds. General Manager Albrecht indicated that a planning document could be prepared by Mr. Sparber and submitted for our review. However, a contract with his firm would need to be initiated first. Further discussion of this subject followed. Trustee Mitchell arrived at 6:00 p.m.
  
- **Antioch** – General Manager Albrecht stated that Mr. Keim from the Village of Antioch came in with two representatives of their consultant's firm to discuss Antioch's need for Lake Michigan drinking water, and the possibility of an arrangement between Antioch and the District. They discussed the matter at some length, however, Mr. Keim did not make a commitment and advised that he would get in touch with the District again, at a later date. Discussion of this subject followed.

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- **Electrical Contracts** – Operations Manager White stated that he had been in contact with Mr. Dave Hoover, the District’s representative in regard to electrical pricing. He included a memo which had an email from Mr. Hoover explaining why the ComEd pricing was not a good option for the District. His memo also included explanations from Mr. Hoover regarding the volatility of electrical costs. Operations Manager White recommended joining the Nimec group. . Discussion of this subject followed. Trustee Jaeger made a motion to join an electrical cooperative for the District’s electrical needs, giving the general manager and operations manager the power to authorize the contract subject to approval by the board chairman, which was seconded by Trustee Monk and unanimously approved

Trustee Jaeger made a motion to move into executive session to discuss legal matters, which was seconded by Trustee Ruchti and unanimously approved.

\* \* \* \* \* EXECUTIVE SESSION \* \* \* \* \*

The trustees moved out of executive session.

## New Business

- **Fluoride Levels**– General Manager Albrecht stated that the State of Illinois monitors the fluoride levels in treated drinking water. He further declared that the District has met that standard for the fifth year in a row. He acknowledged the efforts of Operations Manager White and the operating staff to achieve this accommodation.
- **Lake Michigan Water Allocation Newsletter**- General Manager Albrecht indicated that the IDNR puts out a report occasionally regarding Lake Michigan water allocations. He included a copy of that newsletter for the board’s information. Discussion of this subject followed.
- **Lake Michigan Water Levels**– General Manager Albrecht included a memo with the COE monthly bulletin regarding the water levels in Lake Michigan. He proceeded to explain the charts included in the bulletin. Discussion of this subject followed.
- **Miscellaneous**.- General Manager Albrecht acknowledged a news article regarding Trustee Fischer’s desire to run for a position as a Zion commissioner. He also discussed various news articles regarding Wauconda and their membership in the CLCJAWA. Discussion of these subjects followed.

With no further business to discuss, Trustee Mitchell made a motion to adjourn the meeting, which was seconded by Trustee Jaeger and unanimously approved.

X 

Donald J. White  
Board Secretary