



AGENDA
BOARD OF TRUSTEES MEETING
February 13, 2024
5:30 p.m.

1. Public Comment
2. Guest Speaker
3. Approval of the Consent Agenda (Items 4-8)
4. Approval of Regular & Executive Session Minutes of January 9, 2024
5. Approval of the Disbursements for February, 2024
6. Approval of the Treasurer's Report as of January 31, 2024
7. Approval of the Budget Report as of January 31, 2024
8. Approval of the Monthly Operation Summation as January 31, 2024
9. Committee Reports -
10. **UNFINISHED BUSINESS**

GENERAL MANAGER

- A. Update of research, grant writing services, and loan application to apply for funding from the IEPA Public Water Supply Loan Program (PWSLP)
- B. Update of agreement for billing arrangement between the City of Zion, the State of Illinois, and the Lake County Public Water District
- C. Update of Repairs & Maintenance of Manhole Servicing Winthrop Harbor and the State of Illinois.
- D. Update of Clark Dietz preparation of bid documents for Low Lift Pump #2 Variable Frequency Drive (VFD) replacement

OPERATIONS MANAGER

- E. Update of Low Lift Pump #2 Pump & Motor Repair
- F. Update of Transfer Pump #1 Rebuild

ATTORNEY

11. **NEW BUSINESS**

GENERAL MANAGER

- G. Approval of resolution amending meeting date for June 2024, FY2025 meeting.
- H. Approval of Eccezion Engagement Letter for FY2024 Final Audit
- I. End of Year Projections for availability & R&R charges, and update on Facilities Cost Estimate
- J. Estimated refund and estimated water rate for FY2025
- K. Draft Budget

OPERATIONS MANAGER

- L. Approval of travel and attendance expenses to Watercon Conference by Operations Manager

ATTORNEY

12. **MISCELLANEOUS ITEMS**

- M. Review CRG Search Recommendations for General Manager Position. Approval as necessary to extend employment offer.

Public Comment may be received as stated on the agenda, under the following conditions:

- a. All members of the public must wear a mask.
- b. Prior to the start of the meeting, the speaker will have submitted a completed public comment form as provided on this website or has otherwise provided to the District in writing the information requested on the public comment form.
- c. The speaker is limited to a maximum time of 5 minutes.

The maximum time for all public comment at a meeting shall be 30 minutes.

***** Next Board Meeting – March 12, 2024 *****