

**FLAGG CREEK WATER RECLAMATION DISTRICT  
MINUTES OF THE BOARD OF TRUSTEE'S SPECIAL MEETING  
April 10, 2020**

The special meeting of the Board of Trustees of the Flagg Creek Water Reclamation District was held on Friday April 10, 2020 at 10:00 A.M. at the District Office located at 7001 North Frontage Road, Burr Ridge, Illinois.

District Officials Present:

Trustee President	Herbert A. Stade
Trustee Vice President	Barbara McGoldrick
Trustee Clerk	Thomas J. Walsh
Executive Director	James Liubicich
Treasurer	Michael J. Lynch
Plant Superintendent	Robert McCarthy
Regulatory Affairs and Contract Manager (RACM)	Christopher Kokat

District Officials Absent:

None

A quorum was established.

President Stade called the meeting to order at 10:07 A.M.

President Stade led everyone in the pledge of allegiance.

The following Budget Reports were previously distributed to the Board of Trustees for their review:

- Agenda for Special Meeting of the Board of Trustees, April 10, 2020
- FCWRD Source of Revenue User Fund for Fiscal Year 2020-2021
- FCWRD User Fund Historical and Projected Expenditures for Fiscal Year 2020-2021
- FCWRD Sources of Revenue Capital Improvement Fund for Fiscal Year 2020-2021
- FCWRD Capital Improvement/IEPA Fund Expenditures for Fiscal Year 2020-2021
- FCWRD Capital Plan FY 2021-2025
- FCWRD State Revolving Loan Summary
- FCWRD Cash Flow Analysis FY 2020-2021
- FCWRD Salary Requests
- Five (5) Year Projected Cash Flow Summary
- Potential Increase in Revenue from Possible Rate Increases and Decrease Revenue from Discontinued Programs
- Rate Comparison to Other Sanitary Districts
- Draft User Fund Budget and Appropriations Ordinance No. 900
- Draft Capital Improvement Fund Budget and Appropriations Ordinance No. 901

Flagg Creek Water Reclamation District  
Board of Trustees Minutes  
April 10, 2020

Executive Director Liubicich and Treasurer Lynch discussed the following reports relating to the 2020/2021 Budget for the District.

- FCWRD Source of Revenue User Fund for Fiscal Year 2020-2021
- FCWRD User Fund Historical and Projected Expenditures for Fiscal Year 2020-2021
- FCWRD Sources of Revenue Capital Improvement Fund for Fiscal Year 2020-2021
- FCWRD Capital Improvement/IEPA Fund Expenditures for Fiscal Year 2020-2021
- FCWRD Capital Plan FY 2021-2025
- FCWRD State Revolving Loan Summary
- FCWRD Cash Flow Analysis FY 2020-2021
- FCWRD Salary Requests
- Five (5) Year Projected Cash Flow Summary
- Potential Increase in Revenue from Possible Rate Increases and Decrease Revenue from Discontinued Programs
- Rate Comparison to Other Sanitary Districts
- Draft User Fund Budget and Appropriations Ordinance No. 900
- Draft Capital Improvement Fund Budget and Appropriations Ordinance No. 901

All questions were addressed and satisfactorily answered.

In addition, Mr. Liubicich discussed the possibility of raising the Commercial and Residential rates to assist in financing capital improvement projects. A determination on the rate increase was not finalized and staff committed to incorporate cost saving reductions and defer major capital projects prior to finalizing a recommendation for the April 24, 2020 Board meeting.

All questions were addressed and satisfactorily answered.

Executive Director Liubicich requested the Board of Trustees convene into Executive Session. At 11:00 A.M., Clerk Walsh moved and Vice President McGoldrick seconded the motion to recess the Special Board of Trustee's meeting and reconvene in Executive Session. Votes recorded: Walsh-Aye, McGoldrick-Aye and Stade-Aye. The motion carried.

At 11:08 A.M. Clerk Walsh moved and Vice President McGoldrick seconded a motion to reconvene the Special Board of Trustee's meeting. Votes recorded: Walsh-Aye, McGoldrick-Aye and Stade-Aye. The motion carried.

Clerk Walsh made a motion to approve the Separation Agreements as presented by Staff due to business purposes; for the following employees; Cesar Gallarzo – IT Manager, David Winter – Fleet Manager and Van Brooks – Building and Grounds Maintenance Mechanic. Vice President McGoldrick seconded the motion. Votes recorded: Walsh-Aye, McGoldrick-Aye and Stade-Aye. The motion carried.

Clerk Walsh made a motion to approve the Employee Salary increases for the 2020/2021 fiscal year. Vice President McGoldrick seconded the motion. Votes recorded: Walsh-Aye, McGoldrick-Aye and Stade-Aye. The motion carried.

Flagg Creek Water Reclamation District  
Board of Trustees Minutes  
April 10, 2020

President Stade asked if there were any public comments on the issues presented on the meeting's agenda. No public comments were presented.

The next regular meeting of the Board of Trustees is scheduled for Friday, April 24, 2020 at 10:00 A.M.

A motion was made by Clerk Walsh and Vice President McGoldrick seconded the motion to adjourn the Special Board of Trustee's meeting at 11:10 A.M. Votes recorded: Walsh-Aye, McGoldrick-Aye and Stade-Aye. The motion carried.

Approved: April 24, 2020

---

Thomas J. Walsh, Trustee Clerk