

**FLAGG CREEK WATER RECLAMATION DISTRICT MINUTES
OF THE BOARD OF TRUSTEE'S SPECIAL MEETING
April 5, 2023**

The special meeting of the Board of Trustees of the Flagg Creek Water Reclamation District was held on Wednesday, April 5, 2023, at 11:16 A.M. at the District office at 7001 North Frontage Road, Burr Ridge, Illinois.

District Board of Trustees Present:

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|------------------------|-------------------------------------|
| Trustee President | Herbert A. Stade |
| Trustee Vice President | Barbara McGoldrick (Telephonically) |
| Trustee Clerk | Thomas J. Walsh |

District Staff Present:

| | |
|--------------------------|-------------------|
| Executive Director | James Liubicich |
| Acting Treasurer | Christopher Kokat |
| Plant Superintendent | Robert McCarthy |
| Engineer | Vahid Kacila |
| Senior Financial Analyst | David Abel |

A quorum was established.

President Stade called the meeting to order at 11:16 A.M.

President Stade stated that the April 5, 2023, special meeting of the Board of Trustees was being held and conducted in accordance with state law and the Open Meetings Act.

President Stade led everyone in the pledge of allegiance.

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

- Agenda for Special Meeting of the Board of Trustees, April 5, 2023
- FCWRD Sources of Revenue User Fund FY 2023-2024
- FCWRD User Fund Expenditures FY 2023-2024
- FCWRD Sources of Revenue Capital Improvement Fund FY 2023-2024
- FCWRD Capital Improvement/IEPA Fund-Interest Expenditures FY 2023-2024
- FCWRD Capital Plan FY 2023-2024
- FCWRD State Revolving Loan Summary
- FCWRD Cash Flow Analysis FY 2023-2024
- FCWRD Staffing Compensation 2023-2024
 - A. Salary Review Requests
 - B. Performance Evaluations Summary 2022
 - C. Draft Compensation Spreadsheets 5ILCS 120/7.3
- Rate Comparison

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- Draft User Fund Budget and Appropriations Ordinance No. 911
- Draft Capital Improvement Fund Budget and Appropriations Ordinance No. 912

Executive Director Liubicich, Acting Treasurer Kokat, and Senior Financial Analyst Abel briefed and discussed the following reports relating to the 2023/2024 Budget for the District.

- Agenda for Special Meeting of the Board of Trustees, April 5, 2023
- FCWRD Sources of Revenue User Fund FY 2023-2024
- FCWRD User Fund Expenditures FY 2023-2024
- FCWRD Sources of Revenue Capital Improvement Fund FY 2023-2024
- FCWRD Capital Improvement/IEPA Fund-Interest Expenditures FY 2023-2024
- FCWRD Capital Plan FY 2023-2024
- FCWRD State Revolving Loan Summary
- FCWRD Cash Flow Analysis FY 2023-2024
- FCWRD Staffing Compensation 2023-2024
 - C. Salary Review Requests
 - D. Performance Evaluations Summary 2022
 - C. Draft Compensation Spreadsheets 5ILCS 120/7.3
- Rate Comparison
- Draft User Fund Budget and Appropriations Ordinance No. 911
- Draft Capital Improvement Fund Budget and Appropriations Ordinance No. 912

All questions were addressed and satisfactorily answered.

President Stade asked if there were any public comments on the issues presented at the special meeting of the Board of Trustees or any other items. No public comments were presented.

Clerk Walsh moved and Vice President McGoldrick seconded the motion to adjourn the special meeting of the Board Trustees at 11:49 A.M. Votes recorded: Walsh-Aye, McGoldrick-Aye and Stade-Aye. The motion carried.

The next meeting of the Board of Trustees is scheduled for Friday, April 28, 2023 at 10:00 A.M.

Approved: April 28, 2023



Thomas J. Walsh, Trustee Clerk