

CERTIFICATION
OF MINUTES OF THE BOARD OF TRUSTEES
MEETING FOR FEBRUARY 23, 2016

I hereby certify that the attached minutes were reviewed and approved at the March 15, 2016 Meeting of the Board of Trustees for the Mill Creek Water Reclamation District.



JAMES DOUGHERTY
DISTRICT CLERK

ATTESTED

by: Trustee

**MINUTES OF THE FEBRUARY 23, 2016 MONTHLY MEETING
OF THE BOARD OF TRUSTEES OF THE
MILL CREEK WATER RECLAMATION DISTRICT**

Meeting Date: Tuesday, February 23, 2016
Place: SSA Office in the Mill Creek Village Center,
39W250 Herrington Boulevard, Suite R-1
Blackberry Township, IL
Time: 7:00 p.m.
Attendance: Trustees: Mike Iwan, Mark Hammond and James Dougherty
Others: Charles Radovich, James Hare, Jason Fowler,
and Kim Hoadley

AGENDA ITEM NUMBER:

1. and 2.

CALL TO ORDER and ROLL CALL

The monthly meeting of the Mill Creek Water Reclamation District (“District”) for February 23, 2016 was called to order at 7:00 p.m. at the SSA Office in the Mill Creek Village Center, Blackberry Township, Illinois on Tuesday, February 23, 2016 by Trustee Iwan. Trustees present were Michael Iwan, Mark Hammond and James Dougherty.

3. ANNOUNCEMENTS AND PUBLIC COMMENT. There were no announcements or public comment.

4. LONG RANGE PLAN SUBCOMMITTEE REPORT. No report.

5. OLD BUSINESS

5a. Approval of the minutes of the January 19, 2016 Board of Trustees' meeting.

Motion by Trustee Iwan to approve the minutes of the January 19, 2016 Board of Trustees' meeting with the change of date contained in paragraph 1 and 2 from December 16, 2016 to January 19, 2016; seconded by Trustee Hammond.

Vote: Ayes: 3 Nays: 0

Motion Approved

6. NEW BUSINESS

6.a. *Financial Reports, including discussion and approval or disapproval of accounts payable list, Treasurer's Report, financial statements, past due account payment plans and outstanding invoices.*

James Hare of Mueller & Co. presented the Accounts Payable List, Treasurer's Report, financial statements and past due account payment plans and outstanding invoices. Hare suggested that the income on the budget be adjusted to more accurately reflect the monthly revenues of the District. He would reallocate the monthly revenues and provide copies to the Board. Hare brought up for discussion the need to select an auditing firm for the 2015 financial audit. He recommended using Sikich. There were no payment plans to review. Attorney Radovich suggested that the Board consider having an updated water rate study performed since the prior study was made in 2011. Jason Fowler will obtain names of firms to present to the Board.

Motion by Trustee Iwan, Second by Trustee Dougherty to approve the Accounts Payable, Treasurer's Report, and the financial statements as presented.

Roll Call Vote: Ayes: 3 Nays: 0

Motion Approved

6.b. *Operations Report from Sheaffer & Roland and Discussion Regarding Same.*

The Operations Report was presented by Jason Fowler of Sheaffer & Roland.

Motion by Trustee Iwan, to approve the Operations Report as presented. Seconded by Trustee Dougherty.

Roll Call Vote: Ayes: 3 Nays: 0

Motion Approved

8. *Closed Session.*

A motion was made by Trustee Hammond at 7:33 p.m. and seconded by Trustee Dougherty to adjourn to closed session to discuss the purchase or lease of real property and/or pending/anticipated litigation and approval of closed session minutes.

Roll Call vote: Ayes: 3 Nays: 0

Motion approved.


The Board returned to open session at 8:34 p.m.

Upon motion duly made by Trustee Iwan to adjourn until the next regular meeting, seconded by Trustee Hammond and unanimously carried, the February 23, 2016 Meeting of the Board of Trustees was adjourned.

Roll Call Vote: AYES: 3 NAYS: 0

Motion approved.

APPROVED:



James Dougherty, District Clerk