

MONTHLY MEETING
OF THE BOARD OF TRUSTEES OF THE
MILL CREEK WATER RECLAMATION DISTRICT
AGENDA

DATE: September 26, 2023
TIME: 7:00 p.m.
LOCATION: SSA Office in the Mill Creek Village Center
39W250 Herrington Boulevard, Suite R-1
Geneva, Illinois.

The agenda of the monthly meeting shall be as follows:

1. Call the Meeting to Order
2. Roll Call

Announcements and public comment. Members of the public who wish to participate in the Open Session portion of the meeting are welcome to attend but may participate telephonically by using the following call in telephone number and code at the start of the meeting: Call in number is: 1-415-655-0001 Open Session Conference Code: Open Meeting ID: 126 102 5365. Open Meeting Password: 1993

3. Long Range Planning Report.
4. Old Business
 - a. Approval of Minutes of the Meeting of August 22, 2023 Board of Trustees' meeting
5. New Business
 - 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.
 - i. direction to make bond principal payment.
 - b. Operations Report from Sheaffer & Roland and discussion regarding the same.
 - i. Consideration of proposals to clean the ground storage tank;
 - ii. Consideration of proposals to replace failed wastewater flow meter
 - c. Consideration of draft budget for calendar year 2024 and establishment of public hearing on the 2024 budget for 7:00 p.m., November 28, 2023.

6. Closed Session:

- a. Approval of Closed Session Minutes for the Meeting of July 25, 2023;
- b. Consideration of litigation which is pending [5 ILCS 120/2 (c)(11)]

7. Adjournment NEXT MEETING DATE OF THE BOARD OF TRUSTEES: October 10, 2023