

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

DATE: January 25, 2024 (moved from January 23, 2024 at 7:00 p.m.)
TIME: 6:00 p.m.
LOCATION: **Mill Creek Water Reclamation District's Treatment Facility (39W889
Wellington Way, Geneva, Illinois)**

The agenda of the monthly meeting shall be as follows:

1. Call the Meeting to Order
2. Roll Call

Announcements and public comments. 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

The regular meeting proceedings will be audibly available via the phone call-in service and numbers provided in the notice of the regular meeting.

3. Long Range Plan Subcommittee Report.
4. Old Business
 - a. Approval of Minutes of the December 19, 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.
 - b. Consideration and approval of Resolution 2024-1 Authorizing the Execution of a Master Services Agreement with Cherry Bekaert for Accounting Services for the Calendar Year 2024.
 - c. Discuss Intergovernmental Agreement with Geneva Park District.

Closed Session:

- i. Consideration of litigation which is pending [5 ILCS 120/2 (c)(11)];
- ii. Approval of Closed Session Minutes of the December 19, 2023 Board of Trustees Meeting.

6. Adjournment

NEXT MEETING DATE OF THE BOARD OF TRUSTEES: FEBRUARY 27, 2024