

**REGULAR BOARD OF TRUSTEES MEETING MINUTES
LOCKPORT HEIGHTS SANITARY DISTRICT
MEETING HELD VIA ZOOM
16611 W. 147th PL. LOCKPORT, IL 60441
ON
February 26th, 2024**

The regular Trustees meeting opened at 5:02 p.m. by Trustee Jim Gorecki. Present in person were Trustees Jim Gorecki and Dan Motes with Trustee Jim Kuzma, district attorney Mike Marovich and Calab Apker attending via Zoom. No public in attendance in person or via zoom and no emails from the public.

Motion by Jim Gorecki to approve the January 26, 2024, minutes second by Dan Motes, voice vote, all in favor motion approved by a vote of three ayes and zero nay.

Treasurer's Report –

FEBRUARY 24 2024			
	ENDING JANUARY 2024 STATEMENT		
	US BANK CHECKING 3321 1/31/2023	\$ 33,581.65	
	US BANK MMA 3248 1/31/2023	\$ 14,491.72	
	RESTRICTED RESERVE 7822 1/31/2023	\$ 21,139.79	
	ILL FUNDS 0658 1/31/2023	\$ 188,825.30	
	FINAL BALANCE	\$ 258,038.46	
	FUND TRANSFERS	OUT	IN
	US BANK CHK3321	\$ 30,000.00	\$ 30,000.00
	US BANK MMA3248	\$ 30,000.00	\$ 30,000.00
	RESTRICTED RESERVE 7822		
	ILL FUNDS 0658	\$ 30,000.00	
	TOTAL	\$ 30,000.00	
	2/24/2024		
	US BANK CHK	\$ 13,765.57	
	US BANK MM 3248	\$ 60,560.55	
	RESTRICTED RESERVE 7822	\$ 21,139.79	
	ILL FUNDS 0658	\$ 158,825.30	
	TOTAL	\$ 254,291.21	
	FEBRUARY BILLS	\$2,215.25	

Motion by Jim Gorecki to accept the treasurer's report as presented second by Dan Motes. Roll call vote, Dan Motes - yes, Jim Kuzma - yes, Jim Gorecki - yes motion approved by a vote of three ayes and zero nay.

Bills for the District –

	Trustee salary for February	\$350.00	
	Trustee salary for February	\$350.00	
	Trustee salary for February	\$350.00	
	JK consulting Invoice 71406	\$58.00	
	Suite Edge	\$99.00	
	Hiskes Dillner (Invoice 20166)	\$218.75	
	Credit Card payment	\$535.74	
	Federal taxes	\$205.00	
	Illinois Taxes	\$48.76	
	TOTAL BILLS FOR FEBRUARY 2024	\$2,215.25	
	Credit Card Breakdown		
	Xfinity Mobile (January)	\$97.92	
	Comcast (Internet Bill for January)	\$139.95	
	Google (gmail account payment)	\$18.00	

Motion by Jim Kuzma to pay the bills as presented second by Dan Motes, roll call vote, Dan Motes - yes, Jim Gorecki – yes, Jim Kuzma – yes. Motion approved by a vote of three ayes and zero nay.

Old Business:

CDBG 2021-22 – Jim Gorecki advised that the City fixed a water service line failure on 144th Pl on February 19, 2024, this was the same residence that Benchmark construction fixed after it severed the line during the CDBG 20121-22 project. Jim Gorecki will seek payment from the Benchmark bond for the CDBG 2021-22 project.

ARPA Project – Calab Apker advised that the water project permitting was submitted to IEPA who advised that they have received the request. Calab is coordinating with AT&T and Nicor Gas. Calab advised that there are some issues with Bonnie Brae Forest Manors CDBG water project which will probably push the dual bid date to April. Calab advised that the IGA between Districts is in place. Mike Marovich advised that there was no reply from the attorney for the property owner at Archer and Smith Road and he will contact him on February 27, 2024.

IGA – Jim Gorecki received an email from Scott Green regarding Burns and McDonnell and the Districts well at 147th and Rickerman Place. Jim Gorecki replied that the District is in the process of capping the well as the City requested and still awaiting a reply back from Scott Green. Dan Motes advised no future meeting set. Jim Gorecki advised to place on the next meeting agenda for new locks for the gates at the wastewater treatment property and the water tower location. Dan Motes advised no movement on the new gate at the wastewater treatment property.

AFR Reporting – Jim Gorecki got an email from the Comptroller’s Office that we were delinquent on submitting our AFR and that there were many inaccuracies in the prior filing. This was the first notice we have received based on my emails. Contacted them about an extension and access. Jim Gorecki did get access from the State to the website so he will load the information to the site once received from Dan Motes. Need to work with Dan to get the Quicken reports for June 2023 so we can fill out the reports.

Economic Interest Statement Notification – Were sent out to all Trustee’s by the County Clerk. Trustees Jim Gorecki and Jim Kuzma have completed and submitted the economic interest statement. Dan Motes will complete the statement today. All completed statements to be sent to Mike Marovich.

New Business: The District Decennial meeting is scheduled for March 13, 2024, at 5:00 p.m.

Public Comments – None submitted, no email requests and no public in person or via Zoom.

Adjournment - Motion by Dan Motes to adjourn second by Jim Gorecki, voice vote, all in favor motion approved. Meeting adjourned at 5:50 p.m.

**James Kuzma
LHSD Secretary**