

MEETING OF THE CITY OF EAST CHICAGO
DEPARTMENT OF WATERWORKS BOARD OF DIRECTORS

Monday, September 18, 2023 @ 5:00 pm
East Chicago Common Council Chambers

Roll Call:

John Bakota, President
Henry Ventura, Vice-President
Joseph Ochoa, Member
Anthony Askounis, Member
Ray Lopez, Member

Ateria Allen, Recording Secretary

Winna Guzman, Director of Water
Allan Lee, Distribution Supervisor
Thomas Kowal., Manager
Joseph Allegretti, Attorney
William Biller/ Rebecca Sliger, Financial Consultant

Approval of Minutes:

September 7, 2023

Approval of Warrants:

Payroll
091523 | \$12,921.96 | Utilities Payroll (08/26/23 – 09/08/23)
091523 | \$44,544.79 | Payroll (08/26/23 – 09/08/23)

Accounts Payable
090823 WB | \$144,029.69
090823 WU | \$27,411.15
091823 WT | \$563.07
090723 CD | \$7,263.33
091823 WB | \$98,893.23

Reports:

| | |
|---------------------|-------------------------------|
| Filtration Report | Thomas Kowal, Manager |
| Water Report | Winna Guzman, Director |
| Distribution Report | Allan Lee, Supervisor |
| Legal Counsel | Joseph Allegretti |
| Financial Report | William Biller/Rebecca Sliger |

New Business:

Resolution(s)

- WD 23-23 A Resolution of the Board of the East Chicago Department of Water Works Authorizing the Disposal of Surplus Property (Water)
- WD 23-24 A Resolution of the Board of Trustees of the East Chicago Water Department Authorizing the Transfer of Appropriations into Different Budget Categories (Water)

MEETING OF THE CITY OF EAST CHICAGO
DEPARTMENT OF WATERWORKS BOARD OF DIRECTORS

Monday, September 18, 2023 @ 5:00 pm
East Chicago Common Council Chambers

Rate Sheet(s)

- Hasse Construction – 2023-2024 Time and Material Rates – Not to Exceed \$150,000.00(Water)
- Devine Landscaping – 2023-2024 Snow Removal Rates- Not to Exceed \$5,000.00 (Water)

Proposal(s)

- Hasse Construction – Revised Block Containment Wall #2 at the Old Filtration Plant - \$7,415.00 (Water)

Past Due Invoice(s)

- Fissinger Associates - \$251.50 (Water)
- Lindy's Ace Hardware - \$42.96 (Water)

Other

- FYI – IDEM Notification Letter Regarding Management change at the Filtration Plant

Unfinished Business:

Public Comment:

Next Meeting: Regular Meeting Monday, October 2, 2023 @ 5:00pm
Location East Chicago Council Chambers (City Hall)

Adjournment: