

An Executive Session of the Board of Directors of Hammond Water Works Department was held on Friday, September 13, 2019 to discuss litigation and personnel matters prior to the commencement of the regular meeting of the Board of Directors. President, Vice President, Secretary, Assistant Secretary/Treasurer the Chief Executive Operator, and the Board Attorney were present. No other matters were discussed by the Board.

MEETING MINUTES, BOARD OF DIRECTORS  
HAMMOND WATERWORKS DEPARTMENT  
Friday, September 13, 2019

S. Daniels	President	E. Krusa	Chief Executive Operator
B. Grisolia	V. President	S. Levinson	Board Attorney
P. Walker	Secretary		
M. Opinker	Assistant Secretary/Treasurer		

Those not present: R. Lendi

The Board President called the meeting to order.

The Minutes of the previous meeting were approved and accepted as submitted to be placed on file upon motion made by B. Grisolia seconded by P. Walker, and motion carried.

The following reports were received to be placed on file upon motion made by B. Grisolia; seconded by P. Walker and motion carried: Three-Year Monthly Pumpage Comparison for August & September, Pumpage Report, Filtration Overtime Report for February, Operations Reports #15 and #16 and Sick and Personnel Absentee Reports.

Upon motion made by B. Grisolia seconded by M. Opinker; to approve the payment of the claims listed on Accounts Payable Voucher Ledger and UB Check Writer Deposit Refund register for 8-22-19.

The Chief Executive Operator read aloud the Cash Flow Report dated September 13, 2019.

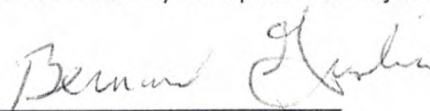
The Chief Executive Operator informed the Board that there have been no changes in the Investments report since the last board meeting.

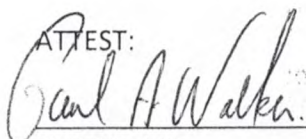
The Chief Executive Operator informed the Board that the exit audit with State Board of Accounts has been completed with no findings, however State Board informed him and the Office Manager that the GASB 45 that was completed must now be in addition to a GASB 75 which will be completed as part of the action plan.

The Board President sends her thanks to the office staff with all their help with the audit.

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There being no further business to come before the Board, motion was made by M. Opinker to adjourn the meeting.

  
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PRESIDENT (Acting)

ATTEST:  
  
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SECRETARY