

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

DATE: November 28, 2017
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
3. Public Hearing on 2018 Budget and Appropriation Ordinance
4. Announcements and public comment.
5. Long Range Plan Subcommittee Report.
6. Old Business
 - a. Approval of Minutes of the October 24, 2017 Board of Trustees' meeting
7. 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. Operations Report from Sheaffer & Roland and discussion regarding the same.
 - c. Consideration and approval of Ordinance No. 2017-02 (Budget and Appropriation Ordinance)
 - b. Consideration and approval of Ordinance No. 2017-03 (2017 Tax Levy Ordinance in the amount of \$33,200.00)
 - e. Consideration and approval of 2018 Estimated Revenues
 - f. Consideration and approval of Truth in Taxation Certificate.
 - g. Consideration and approval of Resolution No. 2017-01 (Resolution Adopting 2018 Regular Meeting Dates of the Board of Trustees)
 - h. Consideration of Sikich proposal as fiscal year 2017 auditor and Mueller and Co. proposal as District's accountant for 2018.

- i. Consideration of Transfer of District Funds from MB Financial to IMET.
 - j. Consideration and approval of bid for roof replacement.
 - k. Consideration and approval of winter 2017-2018 snow removal bids.
8. Closed Session:
- a. Consideration of the purchase or lease of real property.
 - b. Consideration of pending or anticipated litigation
9. Consideration of purchase or lease of real property and/or pending/anticipated litigation, subject to closed session consideration.
10. Adjournment

NEXT MEETING DATE OF THE BOARD OF TRUSTEES: DECEMBER 19, 2017