

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

DATE: Tuesday, September 26, 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. Announcements and public comment
4. Long Range Plan Subcommittee Report
5. Old Business
 - a. Approval of Minutes of the August 22, 2017 Board of Trustees' meeting.
6. 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. Discussion regarding preliminary appropriations (budget) for fiscal year 2018 proffered by Mueller and Company and establishment of public hearing date on 2018 budget year (appropriation ordinance) (November 28, 2017).
 - c. Operations Report from Sheaffer & Roland and discussion regarding the same.
 - d. Consideration of transfer of District funds from MB Financial to IMET.
7. Closed Session:
 - a. Consideration of the purchase or lease of real property.
 - b. Consideration of pending or anticipated litigation
 - c. Review of prior closed session minutes
8. Consideration of purchase or lease of real property and/or pending/anticipated litigation and/or release of prior closed session minutes, subject to closed session consideration.
9. Adjournment.

Next scheduled regular Board of Trustees' meeting: October 24, 2017, 7:00 p.m.