

BROADVIEW-WESTCHESTER JOINT WATER AGENCY

AGENDA

MEETING OF DECEMBER 8, 2015
TO BE HELD IN WESTCHESTER
10300 W. ROOSEVELT ROAD
WESTCHESTER, ILLINOIS
AT 6:00 P.M. IN THE COMMUNITY ROOM

I. Call to Order and Roll Call

II. Presentation of:

- A. Minutes of September 24, 2015 Meeting and Minutes and October 22, 2015 Meeting
- B. Monthly Financial Reports (Handouts at Meeting)

III. Communications:

A. Old Business

1. Status Report on the 10th Avenue Pump Station Project
2. Status Report on the 10th Avenue Pump Station Project and 10th Avenue Pump Station – Lien Claim Status
3. Further consideration of Investment Options and Banking Options for Agency and review related August 27, 2015 Memo from Kelly Zabinski and Ratification of Approval of the Purchase of Chase Bank Certificates of Deposit in the Aggregate Amount of Two Million Dollars and No/100s (\$2,000,000.00)(Staggered Purchased Using Laddered Investment Approach).
4. Consideration and Approval of Additional Illinois Municipal Retirement FUND (IMRF) Contribution in the Amount of Twenty Four Thousand Nine Hundred and Three Dollars and No/.100s (\$24,903.00) Per Statement of IMRF Underfunded Actuarial Accrued Liability on Page 17 of 2015 Audit Report (Page 17of 2015 Audit Report to be handed out at Meeting)
5. Consideration and Approval of the Illinois Counties Risk Management Trust Renewal Premium in the Amount of Twenty Nine Thousand Nine Hundred Fifty Four and No/100s (\$29,954.00).
6. Status Report on Three Year / Five Year / Ten Year Capital Improvement Plan (Superintendent and Agency Engineer).
7. Consideration and Approval of Moving Certain Agency Funds into the Agency Reserve Fund for Purposes of Assisting with the Funding of Future Capital Improvements. The Dollar Amount of the Agency Funds to be Transferred into the Reserve Fund shall be Determined by the Board.
8. Status Report on IMET Fraud Case.
9. Water Rate – City of Chicago 2016 Water Rate Adjustment

B. New Business

1. Consideration and Approval of bills for November, 2015 in the amount of \$ 2,476,368.11

IV. Superintendent's Report

V. Public Comment

VI. Executive Session

- A. 5 ILCS 120/2 (c)(11) – Pending Litigation

VII. Adjournment

Note: Minutes of past meetings are available upon request at the Broadview-Westchester Joint Water Agency, 2222 South 10th Avenue, Broadview, Illinois