

**NOTICE OF MEETING AND
AGENDA FOR SPECIAL MEETING OF
WEST CHICAGO/WINFIELD WASTEWATER AUTHORITY
TO BE HELD ON MONDAY, DECEMBER 10, 2018
IN COMMITTEE ROOM A
AT THE CITY OF WEST CHICAGO CITY HALL
475 MAIN STREET, WEST CHICAGO, ILLINOIS 60185
AT 10:00 A.M.**

- I. Call to Order
- II. Roll Call
- III. Public Comment
- IV. Board of Directors Comments
- V. New Business
 - A. Consideration and Approval of Regular Board of Directors Meeting Minutes from Tuesday, November 13, 2018
 - B. Public Hearing Regarding the Proposed Budget and Appropriations for the West Chicago/Winfield Wastewater Authority (Fiscal Year 2019 – January 1, 2019 through December 31, 2019) [5 ILCS 220/3.4(b) and 50 ILCS 330/3]
 - 1. Presentation of Proposed Budget and Appropriations
 - 2. Public Comment
 - 3. Board of Directors Comment
 - 4. Adjourn Public Hearing
 - C. Consideration and Approval of an ORDINANCE APPROVING THE BUDGET AND APPROPRIATIONS FOR THE WEST CHICAGO/WINFIELD WASTEWATER AUTHORITY (FISCAL YEAR 2019 – JANUARY 1, 2019 THROUGH DECEMBER 31, 2019) [5 ILCS 220/3.4(b), 50 ILCS 330/3 and IGA Sections 3.5.E. and 4.2 – four (4) votes required per IGA Section 3.4(ii)]
 - D. Removal From the Table, Consideration and Approval of a RESOLUTION OF THE WEST CHICAGO/WINFIELD WASTEWATER AUTHORITY APPROVING A LEASE (CITY OF WEST CHICAGO – DATA COLLECTOR POLE, WARNING SIREN POLE AND APPURTENANCES) [5 ILCS 220/3.4(d)(3) and 5 ILCS 220/4]
 - E. Consideration and Approval of a RESOLUTION APPROVING AN INVESTMENT POLICY FOR THE WEST CHICAGO/WINFIELD WASTEWATER AUTHORITY [5 ILCS 220/3.4(b), 30 ILCS 235/2.5(a) and IGA Section 3.5.J.]

- F. Consideration and Approval of Direction Regarding Investment of Initial Reserve Funds of the West Chicago/Winfield Wastewater Authority Pending Approval of the Investment Policy¹
 - G. Consideration and Approval of a RESOLUTION APPROVING A FIXED ASSET POLICY AND RELATED PROCEDURES FOR THE WEST CHICAGO/WINFIELD WASTEWATER AUTHORITY [5 ILCS 220/3.4(b)]
 - H. Consideration and Approval of a RESOLUTION APPROVING A REVENUE AND CASH MANAGEMENT POLICY FOR THE WEST CHICAGO/WINFIELD WASTEWATER AUTHORITY [5 ILCS 220/3.4(b)]
 - I. Consideration and Approval of a RESOLUTION APPROVING A PURCHASING AUTHORITY POLICY AND RELATED PROCEDURES FOR THE WEST CHICAGO/WINFIELD WASTEWATER AUTHORITY [5 ILCS 220/3.4(b)]
- VI. Old Business
 - VII. Presiding Officer's Report
 - VIII. Executive Session
 - IX. Adjournment

¹ This agenda item will be acted on only if agenda item V.E.is not approved.