



Lake County Illinois

Legislation Details (With Text)

File #: 12-0840 **Version:** 1 **Name:** Report to committee on statements of income and expenses for three regional wastewater systems

Type: communication or report **Status:** Filed

File created: 7/26/2012 **In control:** Public Works

On agenda: **Final action:** 8/8/2012

Title: Report to committee on the FY 2010 and FY 2011 statements of income and expenses for the County's three regional wastewater systems

Sponsors:

Indexes:

Code sections:

Attachments: 1. 12-0840 Regional Sewer System Report Presentation.pdf, 2. 12-0840 2010 NEC Wholesale Sewer Report, 3. 12-0840 2010 NW Wholesale Sewer Report, 4. 12-0840 2010 SE Wholesale Sewer Report, 5. 12-0840 2011 NEC Wholesale Sewer Report.pdf, 6. 12-0840 2011 NW Wholesale Sewer Report.pdf, 7. 12-0840 2011 SE Wholesale Sewer Report.pdf

Date	Ver.	Action By	Action	Result
8/8/2012	1	Public Works and Transportation Committee	received and filed	

Report to committee on the FY 2010 and FY 2011 statements of income and expenses for the County's three regional wastewater systems

- An annual review of the Public Works Departments Income and Expenses is conducted by an independent accountant to provide a report on the County's three regional sanitary systems as required under certain wholesale contract agreements.
- Miller Cooper & Co. Ltd. was hired by the County to prepare an Independent Accountants' Report on Applying Agreed-Upon Procedures for the County's Northwest System, Northeast Central System, and Southeast Sanitary Sewer Systems for FY 2010 and FY 2011.
- Highlights and a review of the financial statements will be provided by Mr. Andy Mace, Partner of Miller Cooper & Co.
- A copy of the respective regional statement will be transmitted to the wholesale contract municipalities for their specific service area including the Villages of Lake Villa, Round Lake, Round Lake Beach, Round Lake Park, Round Lake Heights, Lakes Region Sanitary District, Hainesville, Grayslake, Gurnee, Waukegan, Lake Zurich, Kildeer, Buffalo Grove, and Lincolnshire.