

AGENDA
BOARD MEETING
January 16, 2018

Investment Committee Meeting 9:25 AM:

Review of Investment Policy
Review of Investments
Review of Securities Purchased

Board of Trustees Meeting 9:30 AM:

Roll Call
Minutes of December 19, 2017 Meeting
Monthly Invoices
Report and Recommendation – Investment Committee
Operating Reports

Resolutions:

- Authorizing Water Shutoff for Delinquent Accounts
 - Illinois American Batch #162
 - Pleasant Valley Batch #67
 - Peoria Heights Batch #65
- Designating Executive Director ICMA Plan Coordinator
- Designating Executive Director IMRF Authorized Agent
- Adopting Sexual Harassment Policy in accordance with PA 100-0554

Recommendations:

- Authorize Loan Payment of \$376,847.55 to Illinois Environmental Protection Agency
- Adopt a Meeting Schedule for 2018
- Authorize Receiving Bids for:
 - Paramount and Rutledge Roof Replacement
 - Plant Roadway Maintenance
 - Painting Raw Sewage Pumps
- Approve mediation cost deposit to ADR Systems of \$5,250 (due February 14th)
- Approve purchase of Caterpillar track loader through the NJPA for a net cost of \$226,599.00

Discussion:

- FY 19 Budget Preparation Discussion
- Industrial Waste Elimination, Inc. Update

Agreements:

- Letter of Intent with Industrial Waste Elimination, Inc.

Executive Session:

- 5 ILCS 120/2(c) (11) Pending Litigation and 120/2.06(d), Review Minutes of Closed Meetings

Resolution Releasing Minutes of Executive Sessions

Public Participation

Next Meeting: February 20, 2018, 9:30 A.M.