

AGENDA  
BOARD MEETING  
February 20, 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 the January 16, 2018 Meeting  
Monthly Invoices  
Operating Reports  
Report and Recommendation – Investment Committee

Resolutions:

1. Authorizing Water Shutoff for Delinquent Accounts
  - a. Illinois American Batch #163
  - b. Peoria Heights Batch #66
  - c. Pleasant Valley Water District Batch #68
2. Resolution adopting updated Banking and Investment Policy
3. Resolution naming “Browning Conference Room”
4. Resolution approving January 2018 District General Building Specifications and Building Sewer Regulations

Recommendations:

1. Schedule a Public Hearing on the Fiscal Year 2019 Budget and Appropriation Ordinance, April 17, 2018, 9:20 A.M.
2. Authorize Staff to secure electricity supplier for remote locations
3. Authorize staff to accept insurance proposals for General Liability, Pollution Liability, and Crime
4. Approve Ordinance 627 for recovery of capital costs for Growth Cell #3 sewer upsizing
5. Approve \$60,000 from Plant Rehabilitation allocation for replacement capacitors
6. Approve \$57,207 for purchase of portable television equipment through NJPA
7. Approve amendment to Hanson Professional Services agreement for additional soil testing in the amount of \$16,500
8. Authorize staff to obtain bids for CIPP #11

FY 19 Discussion:

1. Operating and Capital Budget
2. Goals and Objectives

Public Participation

Executive Session: 5 ILCS Section 120/2 (c) (11) Pending or Threatened Litigation

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