

AGENDA
BOARD MEETING
April 17, 2018

Public Hearing – Combined Annual Budget and Appropriation Ordinance - 9:20 AM

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 March 20, 2018 Meeting
Monthly Invoices
Operating Reports
Report and Recommendation – Investment Committee

Resolutions:

1. Authorizing Water Shutoff for Delinquent Accounts
 - a. Illinois American Batch #165
 - b. Peoria Heights Batch #68
 - c. Pleasant Valley Water District Batch #70

Recommendations:

1. Approve Raw Screw Pumps Bid: Niles Industrial Coatings LLC in amount of \$67,780.00
2. Approve Roadway Improvements Bid: Tazewell County Asphalt Co. in amount of \$288,192.40
3. Approve revised final change order regarding Division 26 to reduce the final contract price by \$37,599.00

FY 2019 Preparation:

1. Approve Ordinance No. 628 - Annual Budget and Appropriation Ordinance, FY 2019
2. Approve Ordinance No. 629 - Adopting User Charge Rates, Effective May 1, 2018
3. Establishing a Minimum FY 2019 Investment Reserve
4. Approve the Actions of the Investment Committee
5. Review board compensation

Public Participation

Executive Session 5 ILCS 120/2 (c) (1), Employment
 5 ILCS 120/2 (c) (11), Pending Litigation

Next Meeting: May 15, 2018 at 9:30 AM