



**AGENDA**  
**GREATER PEORIA SANITARY DISTRICT**  
**BOARD OF TRUSTEES MEETING**  
**July 17, 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 June 19, 2018 Meeting
- Monthly Invoices
- Operating Reports
- Report and Recommendation – Investment Committee

Presentation:

1. Audit Report for Fiscal Year 2018, Meister, Hilton, Chitwood and Associates

Resolution:

1. Authorizing Water Shutoff on Delinquent Accounts
  - a. Illinois American Batch #168
  - b. Peoria Heights Batch #71
  - c. Pleasant Valley Water District Batch #73

Recommendations:

1. Authorize loan payment of \$376,847.55 to Illinois Environmental Protection Agency
2. Award Lined and Unlined Pond Dredging bid to Infrastructure Alternatives, Inc. in the amount of \$262,500.00
3. Approve final change order for WWTP Roof Improvements for a deduction of \$24,872.73
4. Approve change order for Erosion Control Project 1A for an addition of \$28,829.34
5. Approve agreement with GHD for Asset Management Needs Assessment in the maximum amount of \$39,400.00

Discussion:

1. Reserve, Debt, and Capital Policy Review
2. Peoria Lakes Comprehensive Conservation Initiative

Public Participation

Executive Session - 5 ILCS 120/2.06(d), Review Minutes of Closed Meetings

Adjourn (Next Meeting: August 21, 2018 9:25 AM)