



AGENDA
GREATER PEORIA SANITARY DISTRICT
BOARD OF TRUSTEES MEETING
March 17, 2020 at 9:30 AM

Investment Committee Meeting:

Roll Call

Minutes of February 18, 2020 Investment Committee Meeting

Review of Investments & Recommendation

Adjourn

Board of Trustees Meeting:

Roll Call

Public Participation

Recognition of Thomas Meyer, Director of Operations

Operating Reports (Administration, Operations, Planning & Construction, Finance)

Consent Agenda Items for Approval:

1. Minutes of February 18, 2020 Board of Trustees Meeting
2. Monthly Invoices
3. Investment Committee Report & Recommendation
4. Authorize Water Shutoff on Delinquent Accounts
 - a. Illinois American Batch #188
 - b. Peoria Heights Batch #91
 - c. Pleasant Valley Water District Batch #93

Action Items:

1. Water Service Relocation Project, Change Order No. 1 – Final, G.A. Rich & Sons Inc., \$6,086.16 deduction.
Management recommends the change order be accepted
2. An ordinance authorizing the issuance of Sewerage Revenue Bonds of the District, or, in lieu thereof, General Obligation Bonds (Alternate Revenue Source), in an aggregate principal amount not to exceed \$25,800,000, for the purpose of improving the sewerage system of the District, and in an aggregate principal amount not to exceed \$4,200,000, for the purpose of refunding certain outstanding obligations of the District.
Management recommends approval of the ordinance

Discussion: FY 21 Budget

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

Adjourn