



AGENDA
GREATER PEORIA SANITARY DISTRICT
BOARD OF TRUSTEES MEETING
April 21, 2020 at 9:30 AM

Public Hearings:

1. Public Hearing Concerning the Intent of the Board of Trustees to issue 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

2. FY 21 Annual Budget and Appropriation Ordinance (Ordinance No. 635) and User Charges Effective August 1, 2020 (Ordinance No. 636)

Investment Committee Meeting:

Roll Call

Minutes of March 17, 2020 Investment Committee Meeting

Review of Investments & Recommendation

Updates to Investment Policy

Adjourn

Board of Trustees Meeting:

Roll Call

Motion for Trustees' Participation by Telephone

Public Participation

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

Consent Agenda Items for Approval:

1. Approve Minutes of March 17, 2020 Board of Trustees Meeting
2. Approve Monthly Invoices
3. Approve Investment Committee Report & Recommendation
4. Authorize Executive Director to Obtain Pricing and Execute Documents for Remote Electrical Supply
5. Authorize Executive Director to Obtain Pricing and Execute Documents for Natural Gas Supply
6. Authorize Bidding for Lining Project No. 13
7. Authorize Bidding for Erosion Control 1C
8. Authorize Bidding for Secondary Clarifier #5 Repair
9. Approve Banking and Investment Resolution (update of existing policy)
10. Approve Investment Policy (update of existing policy)
11. Approve Cyber Security and Data Breach Response Policy (new policy)
12. Approve FY 21 Schedule of Meetings

FY 21 Budget Action Items:

1. Ordinance No. 635 - FY 21 Annual Budget and Appropriation Ordinance
Management recommends approval of the ordinance

2. Ordinance No. 636 - Adopting User Charge Rates, Effective August 1, 2020
Management recommends approval of the ordinance

Facilitating environmental and economic prosperity of Greater Peoria through the wastewater utility

3. FY 21 Strategy Summary
Management recommends approval of the FY 21 Strategic Summary
4. FY 21 Minimum Investment Reserve Resolution
Management recommends approval of the resolution
5. Position Titles and Base Salary Ranges, Effective May 1, 2020
Management recommends approval of the salary ranges
6. Establish FY 21 Board Compensation
7. FY 20 Actions of the Investment Committee
Management recommends approval of the actions of the Investment Committee

Other Action Items:

1. Ordinance No. 637: Updates to By-Laws (Replaces Ordinance No. 602)
Management recommends approval of the ordinance
2. Ordinance No. 638: 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

Executive Session: 5 ILCS 120/2(c)(1), Personnel
5 ILCS 120/2(c)(11), Pending or Threatened Litigation

Adjourn