

Peoria, Illinois, May 15, 2018

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, May 15, 2018, at the office of the District, 2322 South Darst Street, in the City and County of Peoria, State of Illinois, and within the boundaries of said District at the hour of 9:30 A.M.

Roll call showed the following Trustees were present: Matthew P. Jones, Matthew R. Bender, and Gene Petty. Michael F. Menke and Robert C. Gates were absent. Executive Director Brian F. Johnson, Administration Manager Michelle R. Mortland, Director of Operations Thomas W. Meyer, Director of Planning and Construction Timothy F. Leach, Director of Finance Joseph C. Merkle, and Attorney James F. Kane were also present.

Vice-President Jones acted as Chairperson and Clerk Petty as Secretary. Chairperson Jones stated that there was a quorum, and that the meeting was duly and legally convened for the transaction of business.

Chairperson Jones stated that the first order of business was the organization of the Board of Trustees for the current fiscal year ending April 30, 2019, including the election of officers. He asked for nominations for the various offices of the Board of Trustees. Trustee Petty made the following nominations: President – Michael F. Menke, Vice President – Matthew P. Jones, Treasurer – Robert C. Gates, Clerk – Gene Petty, and Assistant Clerk – Matthew R. Bender, which nominations were seconded by Trustee Bender. There being no further nominations, nominations were closed. On voice vote being taken, all Trustees voted “Aye”. Chairman Jones declared the officers elected.

Trustee Bender moved the minutes of the regular meeting held on Tuesday, April 17, 2018 be approved, which motion was seconded by Trustee Petty. On voice vote being taken, Trustees Jones, Bender, and Petty voted “Aye” and there were no “Nays”. Chairperson Jones declared the minutes approved.

Trustee Petty moved the list of bills, totaling \$1,786,749.64 be approved for payment as presented. Trustee Bender seconded the motion. Following discussion of several individual bills, and on roll call vote being taken, Trustees Jones, Bender, and Petty voted "Aye" and there were no "Nays". Chairperson Jones declared the motion carried and directed that payments be made.

Operating reports for the Administration, Operations, Planning and Construction, and Finance Departments were thereafter discussed with various questions answered thereto.

The Director of Finance next presented a report for the Investment Committee, indicating the Investment Policy had been reviewed and that no changes were recommended at this time. He advised the Board that up to \$1,000,000.00 would be available to invest this month and recommended the following investment:

<u>Bank</u>	<u>Amount</u>	<u>Type</u>	<u>Term</u>	<u>Yield</u>
PMA Financial Network	\$1,000,000.00	CD	12 Months	2.35%

Trustee Bender moved to approve the recommendation, which motion was seconded by

Trustee Petty. Following discussion and on roll call vote being taken, Trustees Jones, Bender, and Petty voted "Aye" and there were no "Nays". Chairperson Jones stated that the motion carried.

The appointment of members for the Board of Local Improvements was discussed next. Trustee Petty presented and read the following resolution:

"WHEREAS, it is provided by statute that the Board of Trustees of the District has a right to appoint a Board of Local Improvements for the District, consisting of five members, each of whom shall be a Trustee of the District, and to fix the compensation, thereof:

NOW, THEREFORE BE IT RESOLVED, that the Board of Trustees of the District hereby appoints Michael F. Menke, Robert C. Gates, Gene Petty, Matthew P. Jones, and Matthew R. Bender, who are now Trustees of the District, as members of the Board of Local Improvements of the District, to serve without compensation, for the fiscal year ending April 30, 2019 and until their successors are duly appointed and qualified."

He moved the resolution be adopted, which motion was seconded by Trustee Bender. On voice vote being taken, Trustees Jones, Bender, and Petty voted "Aye" and there were no "Nays". Chairman Jones declared the motion carried and the resolution adopted.

Trustee Bender moved delinquent accounts listed as Batch #166 Illinois American Water Company; Batch #69 Village of Peoria Heights; and Batch #71 Pleasant Valley Water Co. be forwarded for disconnection from service in accordance with applicable water shutoff agreements, which motion was seconded by Trustee Petty. Following discussion and on roll call vote being taken, Trustees Jones, Bender, and Petty voted "Aye" and there were no "Nays". Chairperson Jones stated that the motion carried.

The Executive Director recommended approving three vehicle replacements through State of Illinois Central Management Services at a total cost of \$81,495.00. He further stated that these vehicles will replace three other vehicles which will be sent to auction at a later date. Trustee Petty moved to approve the recommendation, which motion was seconded by Trustee Bender. Following discussion and on roll call vote being taken, Trustees Jones, Bender, and Petty voted "Aye" and there were no "Nays". Chairperson Jones stated that the motion carried.

The Executive Director next advised the Board that bids have been received for the Sewer Rehabilitation CIPP Project 11. The following bids were received:

<u>Contractor</u>	<u>Bid Amount</u>
Hoerr Construction, Inc.	\$662,648.00
J.C. Dillon, Inc.	\$770,774.00
SAK Construction LLC	\$1,027,943.00

He recommended accepting the low bid from Hoerr Construction, Inc. in the amount of \$662,648.00. Trustee Bender moved to approve the recommendation, which motion was seconded by Trustee Petty. Following discussion and on roll call vote being taken, Trustees

Jones, Bender, and Petty voted "Aye" and there were no "Nays". Chairperson Jones stated that the motion carried.

The Executive Director next requested authorization to receive bids on June 29, 2018 for dredging lined and unlined ponds at the treatment plant. Trustee Bender moved to approve the request, which motion was seconded by Trustee Petty. Following discussion and on roll call vote being taken, Trustees Jones, Bender, and Petty voted "Aye" and there were no "Nays". Chairperson Jones stated that the motion carried.

The Executive Director next requested authorization to receive bids on July 31, 2018 for Sewer Cleaning and Inspection Project 3. Trustee Petty moved to approve the request, which motion was seconded by Trustee Bender. Following discussion and on roll call vote being taken, Trustees Jones, Bender, and Petty voted "Aye" and there were no "Nays". Chairperson Jones stated that the motion carried.

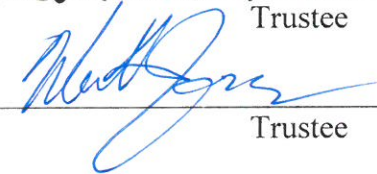
Chairperson Jones called for public participation and there was no response.

There being no further business to come before the Board, on motion duly made, seconded and unanimously carried, the meeting was adjourned at 10:01 A.M.

  
Trustee

APPROVED:

  
Trustee

  
Trustee

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Trustee

Investment Committee Meeting  
Greater Peoria Sanitary and Sewage Disposal District

May 15, 2018

Vice-President Jones called the meeting to order at 9:27 A.M. The following members were present: Trustees Matthew P. Jones, Matthew R. Bender, and Gene Petty. Trustees Michael F. Menke and Robert C. Gates were absent. Executive Director Brian F. Johnson and Director of Finance Joseph C. Merkle were also present.

The Committee proceeded to review the Investment Policy, concluding the policy complies with the District's requirements and no revisions were necessary.

The Committee next reviewed a summary of investments, concluding the term of future investments be limited to approximately a three-year period.

Investment opportunities permitted by the Policy were next considered. It was concluded Certificates of Deposit and U.S. Treasury Notes and Bonds met the objectives of the District and that future investment options be limited to these issues.

The Director of Finance next presented a report for the Investment Committee, indicating the Investment Policy had been reviewed and that no changes were recommended at this time. He advised the Board that up to \$1,000,000.00 would be available to invest this month:

<u>Bank</u>	<u>Amount</u>	<u>Type</u>	<u>Term</u>	<u>Yield</u>
PMA Financial Network	\$1,000,000.00	CD	12 Months	2.35%

With no further business to consider, the Chairperson declared the meeting adjourned.

Prepared and Submitted by: Joseph C Merkle  
Secretary