

Peoria, Illinois, August 21, 2018

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, August 21, 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: Michael F. Menke, Robert C. Gates, Matthew R. Bender, Gene Petty, and Heather L. McCord. Executive Director Brian F. Johnson, Attorney James F. Kane, Administration Manager Michelle R. Mortland, Director of Planning and Construction Timothy F. Leach, and Director of Finance Joseph C. Merkle were also present. Past Trustee, Matthew P. Jones, was also present.

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

President Menke recognized Matthew P. Jones for his nine years of service as a Trustee, thanking him for his dedication to the District and presenting him with a plaque. Mr. Jones recognized his spouse, Sandy, who was also in the audience, and summarized several accomplishments during his tenure as Trustee. He thanked his colleagues for their service and excused himself from the meeting.

Recognizing the need to fill the Vice President position vacated by Mr. Jones, Trustee Petty next moved that Robert C. Gates be appointed as Vice-President to the Board of Trustees and vacate his current position as Treasurer, which motion was seconded by Trustee Bender. On voice vote being taken, Trustees Menke, Bender, Gates, Petty, and McCord voted "Aye" and there were no "Nays". Chairperson Menke declared the motion carried.

Trustee Gates moved that Matthew R. Bender be appointed as Treasurer to the Board of Trustees to fill the vacancy and vacate his position as Assistant Clerk, which motion was seconded by Trustee McCord. On voice vote being taken, Trustees Menke, Bender, Gates, Petty, and McCord voted "Aye" and there were no "Nays". Chairperson Menke declared the motion carried.

Trustee Gates moved that Heather L. McCord be appointed as Assistant Clerk to the Board of Trustees to fill the vacancy, which motion was seconded by Trustee Bender. On voice vote being taken, Trustees Menke, Bender, Gates, Petty, and McCord voted "Aye" and there were no "Nays". Chairperson Menke declared the motion carried.

Trustee Petty moved that Heather L. McCord be appointed to the Board of Local Improvements, which motion was seconded by Trustee Gates. On voice vote being taken, Trustees Menke, Bender, Gates, Petty, and McCord voted "Aye" and there were no "Nays". Chairperson Menke declared the motion carried.

Trustee Bender moved the minutes of the regular meeting held on Tuesday, July 17, 2018 be approved, which motion was seconded by Trustee Gates. On voice vote being taken, Trustees Menke, Bender, Gates, Petty, and McCord voted "Aye" and there were no "Nays".

Chairperson Menke declared the minutes approved.

Trustee Gates moved the list of bills, totaling \$2,624,748.28 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 Menke, Bender, Gates, Petty, and McCord voted "Aye" and there were no "Nays". Chairperson Menke 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 \$974,300.00 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	\$974,300.00	CD	12 Months	2.56%

Trustee McCord moved to approve the recommendation, which motion was seconded by Trustee Petty. Following discussion and on roll call vote being taken, Trustees Menke, Bender, Gates, Petty, and McCord voted "Aye" and there were no "Nays". Chairperson Menke stated that the motion carried.

Trustee Gates moved delinquent accounts listed as Batch #169 Illinois American Water Company, Batch #72 Village of Peoria Heights, and Batch #74 Pleasant Valley Water Co. be forwarded for disconnection from service in accordance with applicable water shutoff agreements, which motion was seconded by Trustee McCord. Following discussion and on roll call vote being taken, Trustees Menke, Bender, Gates, Petty, and McCord voted "Aye" and there were no "Nays". Chairperson Menke stated that the motion carried.

The Executive Director recommended awarding the bid for Sewer Rehabilitation Clean and Inspection Project 3 to J.C. Dillon, Inc. in the amount of \$1,230,973.00. Trustee Bender moved to approve the recommendation, which motion was seconded by Trustee Petty. Following discussion and on roll call vote being taken, Trustees Menke, Bender, Gates, Petty, and McCord voted "Aye" and there were no "Nays". Chairperson Menke stated that the motion carried.

The Executive Director next recommended approving Amendment No. 1 to Professional Services Agreement with Hanson Professional Services, Inc. for Erosion Control Project 1B in the amount of \$34,500. Trustee McCord moved to approve the recommendation, which motion was seconded by Trustee Gates. Following discussion and on roll call vote being taken, Trustees Menke, Bender, Gates, Petty, and McCord voted "Aye" and there were no "Nays". Chairperson Menke stated that the motion carried.

The Executive Director next recommended approving Amendment No. 1 to Paramount and Rutledge Project with Greeley & Hansen in the amount of \$35,000. Trustee Petty moved to approve the recommendation, which motion was seconded by Trustee Gates. Following discussion and on roll call vote being taken, Trustees Menke, Bender, Gates, Petty, and

McCord voted "Aye" and there were no "Nays". Chairperson Menke stated that the motion carried.

The Executive Director next recommended approving the auditing services proposal for FY 2019 through FY 2021 from Meister, Hilton, Chitwood & Associates, Inc. Trustee Gates moved to approve the recommendation, which motion was seconded by Trustee Bender. Following discussion and on roll call vote being taken, Trustees Menke, Bender, Gates, Petty, and McCord voted "Aye" and there were no "Nays". Chairperson Menke stated that the motion carried.

The Executive Director next summarized litigation brought by Stark Excavating against the City of Peoria and the District relating to increased costs incurred by Stark due to alleged unforeseeable underground conditions. He stated that the parties held a mediation that recommended a settlement to avoid further litigation expenses. He recommended approving a settlement in the amount of \$197,500. Trustee Gates moved to approve the recommendation, which motion was seconded by Trustee Bender. Following discussion and on roll call vote being taken, Trustees Menke, Bender, Gates, Petty, and McCord voted "Aye" and there were no "Nays". Chairperson Menke stated that the motion carried.

The Executive Director next informed the Trustees that the contract for purchasing natural gas ends in September and recommended accepting the index pricing for two years. Trustee Bender moved to approve the recommendation, which motion was seconded by Trustee Gates. Following discussion and on roll call vote being taken, Trustees Menke, Bender, Gates, Petty, and McCord voted "Aye" and there were no "Nays". Chairperson Menke stated that the motion carried.

Chairperson Menke 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 11:11 A.M.




Trustee

APPROVED:



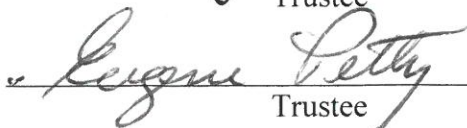
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Investment Committee Meeting
Greater Peoria Sanitary and Sewage Disposal District

August 21, 2018

President Menke called the meeting to order at 9:25 A.M. The following members were present: Trustees Michael F. Menke, Robert C. Gates, Matthew R. Bender, Gene Petty, and Heather L. McCord. 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 \$974,300.00 would be available to invest this month:

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

Prepared and Submitted by:


Secretary