

Peoria, Illinois, October 16, 2018

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, October 16, 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, Gene Petty, and Heather L. McCord. Trustee Matthew R. Bender was absent. Executive Director Brian F. Johnson, Attorney James F. Kane, Administration Manager Michelle R. Mortland, Director of Operations Thomas W. Meyer, Director of Planning and Construction Timothy F. Leach, and Director of Finance Joseph C. Merkle were 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.

Trustee Gates moved the minutes of the regular meeting held on Tuesday, September 18, 2018 be approved, which motion was seconded by Trustee Petty. On voice vote being taken, Trustees Menke, Gates, Petty, and McCord voted "Aye" and there were no "Nays". Chairperson Menke declared the minutes approved.

Trustee Petty moved the list of bills, totaling \$1,348,619.63 be approved for payment as presented. Trustee McCord seconded the motion. Following discussion of several individual bills, and on roll call vote being taken, Trustees Menke, 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 \$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>
Morton Community Bank	\$1,000,000.00	CDARS	12 Months	2.69%

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, 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 #171 Illinois American Water Company, Batch #74 Village of Peoria Heights, and Batch #76 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, Gates, Petty, and McCord voted "Aye" and there were no "Nays". Chairperson Menke stated that the motion carried.


The Executive Director recommended approving the Second Amendment to Annexation and Consent to Special Assessment Agreement. 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, Gates, Petty, and McCord voted "Aye" and there were no "Nays". Chairperson Menke stated that the motion carried.

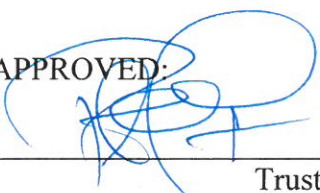
The Executive Director next recommended approving the final change order for Dredge Lined and Unlined Ponds to Infrastructure Alternatives, Inc. for a deduction in the amount of \$60,935.29. Trustee McCord moved to approve the recommendation, which motion was seconded by Trustee Petty. Following discussion and on roll call vote being taken, Trustees Menke, 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.

The Executive Director finally gave updates on various District projects, such as status of the asset management initiative and wetlands management.

There being no further business to come before the Board, on motion duly made, seconded and unanimously carried, the meeting was adjourned at 11:17 A.M.

  
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Trustee

APPROVED:   
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Trustee

  
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Trustee

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Trustee

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Trustee

Investment Committee Meeting  
Greater Peoria Sanitary and Sewage Disposal District

October 16, 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, Gene Petty, and Heather L. McCord. Trustee Matthew R. Bender was 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.

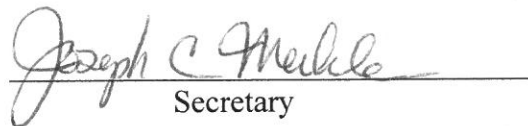
Investment opportunities permitted by the Policy were next considered. It was concluded Certificates of Deposit and U.S. Treasury Notes and Bonds met the objectives of the District and that future investment options be limited to these issues.

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>
Morton Community Bank	\$1,000,000.00	CDARS	12 Months	2.69%

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

Prepared and Submitted by:

  
Secretary