

Peoria, Illinois, January 15, 2019

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, January 15, 2019, 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, Director of Administration 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.

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

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

Trustee Bender moved the list of bills, totaling \$1,027,393.14 be approved for payment as presented. Trustee Petty seconded the motion. Following discussion of several individual bills, and on roll call vote being taken, Trustees Menke, Gates, Bender, 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	2.84%

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

Trustee McCord moved delinquent accounts listed as Batch #174 Illinois American Water Company, Batch #77 Village of Peoria Heights, and Batch #79 Pleasant Valley Water Co. be forwarded for disconnection from service in accordance with applicable water shutoff

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

The Executive Director recommended authorizing a loan payment in the amount of \$376,847.55 to Illinois Environmental Protection Agency. This loan was secured to construct treatment improvements in 2006. Trustee Gates moved to approve the recommendation, which motion was seconded by Trustee Petty. Following discussion and on roll call vote being taken, Trustees Menke, Gates, Bender, Petty, and McCord voted "Aye" and there were no "Nays". Chairperson Menke stated that the motion carried.

The Executive Director next recommended approving a Sewer Rehabilitation Pilot program in the amount of \$24,428.75 to Miller Pipeline Corporation. This program will be used to investigate a third type of lining product used to perform sewer rehabilitation projects. Trustee Bender moved to approve the recommendation, which motion was seconded by Trustee McCord. Following discussion and on roll call vote being taken, Trustees Menke, Gates, Bender, Petty, and McCord voted "Aye" and there were no "Nays". Chairperson Menke stated that the motion carried.

The Board next proceeded to review the fiscal year 2020 capital budget. The first draft of the operating and user charge budget and 5- and 20-year capital/debt plan will be available for the February 2019 meeting.

The Board next discussed capital bill priorities, including recommended projects.

Pursuant to Illinois law, the Trustees next reviewed a recommendation relating to previously held executive session minutes. Based upon such recommendation, Trustee Petty moved that all previously held minutes continue to be held as the need for confidentiality or privacy still exists, except those that relate to the meetings held on June 20, 2017 and November 21, 2017, and that the audio recording of that meeting be destroyed if at least eighteen (18) months old. Trustee Gates seconded the motion. Following discussion and on voice vote being taken, Trustees Menke, Gates, Bender, Petty, and McCord voted "Aye" and there were no "Nays". Chairperson Menke stated that the motion carried.

There being no further business to come before the Board, on motion duly made, seconded and unanimously carried, the meeting was adjourned at 11:30 A.M.



 Trustee

APPROVED:



 Trustee

Matthew R. Bender
Trustee

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Trustee

Trustee

Investment Committee Meeting
Greater Peoria Sanitary and Sewage Disposal District

January 15, 2019

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 \$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	2.84%

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

Prepared and Submitted by:


Secretary