

Peoria, Illinois, May 21, 2019

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, May 21, 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 9:36 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 stated that the first order of business was the organization of the Board of Trustees for the current fiscal year ending April 30, 2020, including the election of officers. He asked for nominations for the various offices of the Board of Trustees. Trustee Bender nominated the existing slate of officers be continued until such time as any trustee vacancies during the fiscal year require review of the officer positions. Such nominations were seconded by Trustee Petty. There being no further nominations, nominations were closed. On voice vote being taken, all Trustees voted "Aye". Chairman Menke declared the officers elected.

The appointment of members for the Board of Local Improvements was discussed next. Trustee Gates 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, Matthew R. Bender, Gene Petty, and Heather L. McCord, 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, 2020 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 Menke, Gates, Bender, Petty, and McCord voted "Aye" and there were no "Nays". Chairman Menke declared the motion carried and the resolution adopted.

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

Trustee Bender moved the minutes of the regular meeting held on Tuesday, April 16, 2019 be approved, which motion was seconded by Trustee Petty. 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 Petty moved the list of bills, totaling \$1,763,100.27 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, 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 \$1,500,000.00 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	\$1,500,000.00	CD	12 Months	2.63%

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, Bender, 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 #178 Illinois American Water Company, Batch #81 Village of Peoria Heights, and Batch #83 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 Menke, Gates, Bender, Petty, and McCord voted "Aye" and there were no "Nays". Chairperson Menke stated that the motion carried.

The Executive Director requested approval for an agreement with Midwest Engineering Associates, Inc. for lighting improvements in the amount of \$19,530.00. Trustee Bender moved to approve the recommendation, which motion was seconded by Trustee McCord, subject to staff negotiating risk allocation. 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 requested approval for an agreement with apaceDesign Architectural Services for lobbying improvements in the amount of \$12,800.00. Trustee Petty moved to approve the recommendation, which motion was seconded by Trustee Gates, subject to staff negotiating risk allocation. 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.

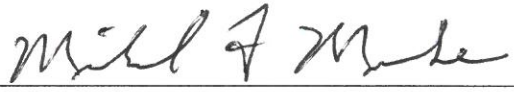
The Executive Director next requested approval for a proposed pilot program with Bradley

University regarding biochar. Trustee McCord moved to approve the recommendation, which motion was seconded by Trustee Bender. 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 presented the Trustees with a new review process for Executive Director annual review. The Trustees liked the new process and will utilize this tool.

The Executive Director next updated the Trustees regarding various subjects.

There being no further business to come before the Board, on motion duly made, seconded and unanimously carried, the meeting was adjourned at 11:20 A.M.



Trustee


APPROVED:



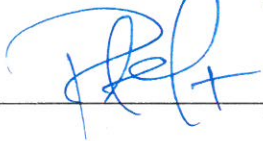
Trustee



Trustee



Trustee



Trustee

Investment Committee Meeting
Greater Peoria Sanitary and Sewage Disposal District

May 21, 2019

President Menke called the meeting to order at 9:35 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.

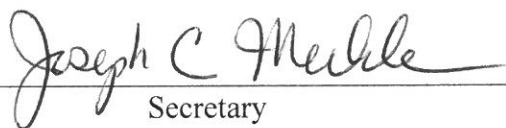
Investment opportunities permitted by the Policy were next considered. It was concluded Certificates of Deposit and U.S. Treasury Notes and Bonds met the objectives of the District and that future investment options be limited to these issues.

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 \$1,500,000.00 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