

Peoria, Illinois, June 18, 2019

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, June 18, 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 9:41 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 Kaleigh J. Stevens, 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. Stephen M. Morris, Trustee-appointee, was also present to observe.

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 was recognized by the Chairperson and provided to recognize Michael F. Menke for his thirteen years of service as a Trustee, while serving as Board President for eleven of those years. Trustee Gates summarized major accomplishments that occurred at the District during Trustee Menke's tenure, including implementing the capital improvement and replacement charge, developing collection system rehabilitation plans, and advancing asset management. On behalf of the Trustees and the District, Trustee Gates thanked Mr. Menke for his dedication to the District, and presented him with a plaque. Trustee Menke thanked his spouse, Mary, recognized several family members who were also in the audience, and thanked his colleagues for their service to the District. Trustee Gates yielded to the Chairperson.

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

Trustee Gates moved the minutes of the regular meeting held on Tuesday, May 21, 2019 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 \$1,058,101.84 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 \$1,250,000.00 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 Inc.	\$1,219,700.00	CD	12 months	2.42%

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.

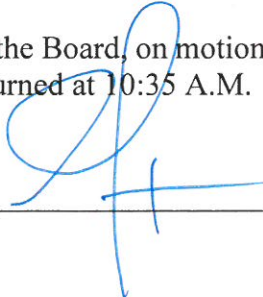
Trustee McCord moved delinquent accounts listed as Batch #179 Illinois American Water Company, Batch #82 Village of Peoria Heights, and Batch #84 Pleasant Valley Water Co. be forwarded for disconnection from service in accordance with applicable water shutoff agreements, which motion was seconded by 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 requested approval for a two-year agreement with JIMAX Group in the amount of \$1,865/mow in 2019 and \$1,939/mow in 2020. 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 requested accepting the property insurance renewal proposal from The Horton Group through APIP in the amount of \$253,697.00. Trustee Bender moved to approve the recommendation and that District staff be authorized to make premium payments as necessary, 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 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 10:35 A.M.

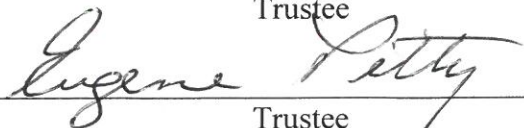


 Trustee

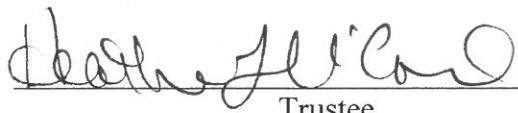
APPROVED:



 Trustee



 Trustee



Trustee

Trustee

Investment Committee Meeting
Greater Peoria Sanitary and Sewage Disposal District

June 18, 2019

President Menke called the meeting to order at 9:40 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.

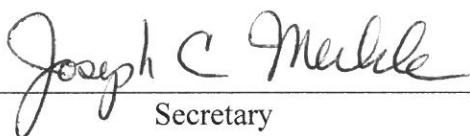
Investment opportunities permitted by the Policy were next considered. It was concluded Certificates of Deposit and U.S. Treasury Notes and Bonds met the objectives of the District and that future investment options be limited to these issues.

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 \$1,250,000.00 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