

Peoria, Illinois, September 17, 2019

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, September 17, 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 9:33 A.M.

Roll call showed the following Trustees were present: Robert C. Gates, Matthew R. Bender, Gene Petty, Heather L. McCord, and Stephen M. Morris. 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.

Chairperson Gates stated that there was a quorum, and that the meeting was duly and legally convened for the transaction of business.

Chairperson Gates opened the floor for public participation. There being no response, the public participation period was closed.

Operating reports for the Administration, Operations, Planning and Construction, and Finance Departments were thereafter discussed with various questions answered thereto.

Chairperson Gates asked if any items should be removed from the Consent Agenda, which included approval of the minutes of the regular meeting held on Tuesday, August 20, 2019; payment of the list of bills, totaling \$1,795,074.73; the recommendation of the Investment Committee's recommendation for the following investment: Morton Community Bank in the amount of \$1,250,000.00 for a term of 12 months with a 2.03% yield; and that delinquent accounts listed as Batch #182 Illinois American Water Company, Batch #85 Village of Peoria Heights, and Batch #87 Pleasant Valley Water Co. be forwarded for disconnection from service in accordance with applicable water shutoff arrangements. There being no items to be removed, Chairperson Gates moved to approve the items on the Consent Agenda and proceeded to discussion, without objection. Following discussion and, on voice vote being taken, Trustees Gates, Bender, Petty, McCord, and Morris voted "Aye" and there were no "Nays". Chairperson Gates declared the items on the Consent Agenda approved.

The Executive Director recommended authorizing management to publish the CY 20 Annual Repair Contract for receipt of bids. Chairperson Gates moved to approve this authorization and proceeded to discussion, without objection. Following discussion and on voice vote being taken, Trustees Gates, Bender, Petty, McCord, and Morris voted "Aye" and there were no "Nays". Chairperson Gates stated that the motion carried.

The Executive Director next recommended authorizing management to publish the CY 20 Landscape Restoration Contract for receipt of bids. Chairperson Gates moved to approve this authorization and proceeded to discussion, without objection. Following discussion and on voice vote being taken, Trustees Gates, Bender, Petty, McCord, and Morris voted "Aye" and there were no "Nays". Chairperson Gates stated that the motion carried.

The Executive Director next recommended that bids for the WWTP Lighting Improvement

Project be rejected and the project closed due to higher than anticipated construction costs and reduced return on investment. Chairperson Gates moved to approve this recommendation and proceeded to discussion, without objection. Following discussion and on voice vote being taken, Trustees Gates, Bender, Petty, McCord, and Morris voted "Aye" and there were no "Nays". Chairperson Gates stated that the motion carried.

The Executive Director next recommended that the pilot project to inspect sewers with drone technology proceed and funding be approved in the amount of \$20,000.00. Following discussion, Chairperson Gates recommended delaying this topic until next month for further investigation.

The Executive Director next updated the Trustees regarding various subjects, including public engagement, marketing, ammonia study, composting, and biochar.

There being no further business to come before the Board, the Chairperson declared the meeting adjourned at 10:40 A.M.



Clerk

Peoria, Illinois, September 17, 2019

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, September 17, 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.

Trustee Gates acted as Chairperson of the Committee and called the meeting to order at 9:30 A.M. The following members were present: Trustee Robert C. Gates, Trustee Matthew R. Bender, Trustee Gene Petty, Trustee Heather L. McCord, Trustee Stephen M. Morris, Executive Director Brian F. Johnson, and Director of Finance Joseph C. Merkle.

The Director of Finance presented a report to the Investment Committee. He advised the Board that up to \$1,250,000.00 would be available to invest this month. He recommended the following investment to the Committee, providing for consideration by the Board of Trustees:

<u>Bank</u>	<u>Amount</u>	<u>Type</u>	<u>Term</u>	<u>Yield</u>
Morton Community Bank	\$1,250,000.00	CDARS	12 months	2.03%

Trustee Bender moved to approve the recommendation, which motion was seconded by Trustee McCord. Upon voice vote being taken, all members of the Committee voted "Aye" and there were no "Nays" or abstentions. Chairperson Gates stated that the motion carried.

With no further business to consider, on motion duly made, seconded and unanimously carried, the meeting was adjourned at 9:32 A.M.

Prepared and Submitted by:


Secretary