

Peoria, Illinois, October 15, 2019

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, October 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 9:32 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 for items to be removed from the Consent Agenda, which included approval of the minutes of the regular meeting held on Tuesday, September 17, 2019; payment of the list of bills, totaling \$1,414,277.17; 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 1.87% yield and Illinois National Bank in the amount of \$1,000,000.00 for a term of 6 months with a 1.90% yield; that delinquent accounts listed as Batch #183 Illinois American Water Company, Batch #86 Village of Peoria Heights, and Batch #88 Pleasant Valley Water Co. be forwarded for disconnection from service in accordance with applicable water shutoff arrangements; authorization to advertise for bids for previously budgeted Broyhill Pump Station on January 8, 2020; authorization to advertise for bids for previously budgeted Administration Building security improvement project on December 5, 2019; authorization to purchase previously budgeted annual vehicle replacements and disposal of existing vehicles (purchase one new John Deere Gator XUV 825 M 4X4 at a cost of \$20,035.82 to replace one 2009 John Deere Gator XUV 4X4; purchase two new Chevrolet Colorado 4X2 extended cab pickup trucks at a total cost of \$43,582.00 to replace two 2011 Ford Ranger 4X2 extended cab pickup trucks; and to purchase one new Vactor 2100i combination vacuum/jetter sewer maintenance truck at a cost of \$377,612.54 to replace one 2002 Vactor combination vacuum/jetter sewer maintenance truck); and to award Sewer Rehabilitation Project 12 to Hoerr Construction, Inc. in the amount of \$413,102.80, and the Executive Director is authorized to execute documents to complete these items.

Trustee Bender requested to remove the item pertaining to vehicle replacements. There being no other items to be removed, Chairperson Gates moved to approve all items on the Consent Agenda, with the exception of the vehicle replacements, 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, with the exception of the vehicle replacements, approved.

Chairperson Gates requested additional information surrounding the bids received for the vehicle replacements. Following discussion, Trustee Bender moved to approve the authorization to purchase previously budgeted annual vehicle replacements and disposal of existing vehicles. Motion was seconded by Trustee McCord. Trustees Gates, Bender, Petty, McCord, and Morris voted "Aye" and there were no "Nays". Chairperson Gates stated that the motion carried.

The Executive Director and Director of Planning and Construction next presented options for a drone purchase to aid the District in its routine work. After discussion, Trustee Bender moved to purchase the DJI Matrice 210 RTK with 24 MP Camera and Infrared Thermal Camera in the amount of \$74,000. Motion was seconded by Trustee McCord. 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 the purchase of land along the Kickapoo Creek adjacent to District drying beds for needed improvements to levee. 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 updated the Trustees regarding various subjects, including the annual report, composting, and dashboard.

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



Clerk

Peoria, Illinois, October 15, 2019

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

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 \$2,250,000.00 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	1.87%
Illinois National Bank	\$1,000,000.00	CD	6 months	1.90%

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:

Joseph C Merkle
Secretary