

Peoria, Illinois, January 21, 2020

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, January 21, 2020, 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 9:35 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, Director of Finance Joseph C. Merkle, and Engineer III James E. Sloan 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 Finance, Administration, Operations, and Planning and Construction 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, December 17, 2019; payment of the list of bills, totaling \$1,496,156.00; the recommendation of the Investment Committee's recommendation for the following investment: Better Banks in the amount of \$1,250,000.00 for a term of 12 months with a 1.81% yield; that delinquent accounts listed as Batch #186 Illinois American Water Company, Batch #89 Village of Peoria Heights, and Batch #91 Pleasant Valley Water Co. be forwarded for disconnection from service in accordance with the applicable water shutoff arrangements; and authorization for a loan payment in the amount of \$376,847.55 to Illinois Environmental Protection Agency. There being no items to be removed, Trustee Bender moved to approve the items on the Consent Agenda, which 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 declared the items on the Consent Agenda approved.

The Executive Director recommended approving a two-year agreement with CentralSquare Technologies, LLC (a/k/a Lucity) for computerized maintenance management cloud software license in the annual amount of \$37,750.00 for the first year. Management further recommends approval of the software purchase with authority for the Executive Director to complete further necessary modifications and execute the agreement. Trustee McCord moved to approve the recommendation, including authorizing the Executive Director to execute the agreement, which motion was seconded by Trustee Morris. Following discussion and on roll call 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 approving an agreement with Greeley & Hansen in the amount of \$632,093.00 for Spring and Caroline design/construction services, Phase I control gates, and preliminary design services for South, Sanger, and Darst. Management further recommends

approval of the services with authority for the Executive Director to complete further necessary modifications and execute the agreement. Trustee Petty moved to approve the recommendation, including authorizing the Executive Director to execute the agreement, which motion was seconded by Trustee Bender. Following discussion and on roll call 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 awarding the Broyhill pump station rehabilitation project to Walker Excavating Company, Inc. in the amount of \$434,116.54. Trustee Bender moved to approve the recommendation, which motion was seconded by Trustee Gates. Following discussion and on roll call 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 informed the Trustees about the FY 21 budget timeline.

Pursuant to Illinois law, the Trustees next reviewed a recommendation relating to previously held executive session minutes. Based upon such recommendation, Trustee Morris moved that all previously held minutes continue to be held as the need for confidentiality or privacy still exists. Trustee Petty seconded the motion. 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.

At the hour of 10:15 A.M., Trustee Bender moved the regular meeting be adjourned to Executive Session for the purpose of discussing employment, pursuant to 5 ILCS 120/2(c)(1), which motion was seconded by Trustee McCord. 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 regular meeting reconvened at 10:31 A.M. following the Executive Session.

There being no further business to come before the Board, the Chairperson declared the meeting adjourned at 10:32 A.M.



Ass. Clerk

Peoria, Illinois, January 21, 2020

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, January 21, 2020, 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>
Better Banks	\$1,250,000.00	CDARS	12 months	1.81%

Trustee McCord moved to approve the recommendation and approval of the minutes of the regular meeting held on Tuesday, December 17, 2019, which motion was seconded by Trustee Bender. 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 9:35 A.M.

Prepared and Submitted by:


Secretary