

Peoria, Illinois, February 18, 2020

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, February 18, 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 9:32 A.M.

Roll call showed the following Trustees were present: Robert C. Gates, Matthew R. Bender, Heather L. McCord, and Stephen M. Morris. Executive Director Brian F. Johnson, Attorney James F. Kane, Director of Operations James E. Sloan, Director of Administration Michelle R. Mortland, Director of Planning and Construction Timothy F. Leach, and Director of Finance Joseph C. Merkle were also present. Trustee Gene Petty was absent.

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.

Chairperson Gates reported that the Recognition of Thomas Meyer, Director of Operations be moved to the March meeting.

Operating reports for the Operations, Administration, 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, January 21, 2020; payment of the list of bills, totaling \$1,537,893.24; 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 1.61% yield; that delinquent accounts listed as Batch #187 Illinois American Water Company, Batch #90 Village of Peoria Heights, and Batch #92 Pleasant Valley Water Co. be forwarded for disconnection from service in accordance with the applicable water shutoff arrangements; and schedule a Public Hearing on the Fiscal Year 2021 Budget and Appropriation Ordinance on April 21, 2020 at 9:25 A.M. There being no items to be removed, Chairperson Gates moved to approve the items on the Consent Agenda. Following discussion and, on voice vote being taken, Trustees Gates, Bender, 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 the final change order with N.E. Finch Co. relating to Erosion Control Project 1B for an increase of \$26,553.70 and extension of completion date to December 31, 2019. Trustee Bender moved to approve the recommendation, which motion was seconded by Trustee McCord. Following discussion and on roll call vote being taken, Trustees Gates, Bender, McCord, and Morris voted "Aye" and there were no "Nays". Chairperson Gates stated that the motion carried.

The Executive Director next recommended renewing General Liability, Terrorism, and Crime insurance with U.S. Specialty Insurance and Hanover Insurance for an annual premium of \$49,778. Chairperson Gates moved to approve the recommendation. Following discussion and on roll call vote being taken, Trustees Gates, Bender, McCord, and Morris voted "Aye" and there were no "Nays".

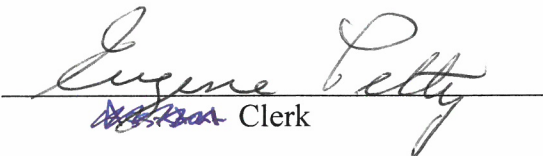
Chairperson Gates stated that the motion carried.

The Executive Director next submitted and presented the FY 21 Budget and Strategy Proposal to the Trustees. After discussion, the Trustees gave feedback on next steps to the Executive Director.

At the hour of 11:12 A.M., Trustee Bender moved the regular meeting be adjourned to Executive Session for the purpose of discussing personnel, pursuant to 5 ILCS 120/2(c)(1) and pending or threatened litigation, pursuant to 5 ILCS 120/(c)(11), which motion was seconded by Trustee McCord. On voice vote being taken, Trustees Gates, Bender, McCord, and Morris voted "Aye" and there were no "Nays". Chairperson Gates stated that the motion carried.

The regular meeting reconvened at 11:25 A.M. following the Executive Session.

There being no further business to come before the Board, the Chairperson declared the meeting adjourned at 11:25 A.M.


Clerk

Peoria, Illinois, February 18, 2020

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, February 18, 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 Heather L. McCord, Trustee Stephen M. Morris, Executive Director Brian F. Johnson, and Director of Finance Joseph C. Merkle. Trustee Gene Petty was absent.

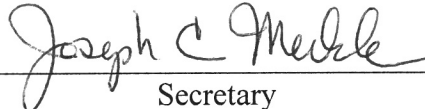
The Director of Finance presented a report to the Investment Committee. He advised the Board that up to \$1,250,000.00 would be available to invest this month. He recommended the following investment to the Committee, providing for consideration by the Board of Trustees:

<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	1.61%

Chairperson Gates moved to approve the recommendation and approval of the minutes of the regular meeting held on Tuesday, January 21, 2020. 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