

Peoria, Illinois, May 19, 2020

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, May 19, 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.

In compliance with the Governor of Illinois' Executive Order in Response to COVID-19 (COVID-19 Executive Order No. 5), dated and executed March 16, 2020, and further Executive Orders, roll call showed the following Trustees were present via teleconference: Robert C. Gates, Matthew R. Bender, Heather L. McCord, Stephen M. Morris, and Thomas Broadway, Jr. Executive Director Brian F. Johnson was also present in person at the District offices to welcome those wishing to participate in the public comment portion of the meeting.

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

Chairperson Gates next moved for participation of all of the trustees by telephone, which motion was seconded by Trustee McCord. On voice vote being taken, Trustees Gates, Bender, McCord, Morris, and Broadway voted "Aye" and there were no "Nays".

Chairperson Gates next opened the meeting for public participation. Comments from the public were solicited via e-mail on the District's website. There being no response, the public participation period was closed.

Chairperson Gates stated that the next order of business was the organization of the Board of Trustees for the current fiscal year ending April 30, 2021, including the election of officers. He asked for nominations for the various offices of the Board of Trustees. Trustee Bender nominated the following slate:

President:	Robert Gates
Vice President:	Matthew Bender
Treasurer:	Heather McCord
Clerk:	Stephen Morris
Assistant Clerk:	Thomas Broadway, Jr.

Such nominations were seconded by Trustee Morris. There being no further nominations, nominations were closed. On voice vote being taken, all Trustees voted "Aye". Chairman Gates declared the officers elected.

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, April 21, 2020; payment of the list of bills, totaling \$1,679,865.73; the recommendation of the Investment Committee's recommendation for the following investment: Illinois National Bank \$1,500,000.00 ICS account

at 0.75% ; appointment of all trustees to the Board of Local Improvements for the Fiscal Year 2021; authorize the Executive Director to execute the final change order relating to Sewer Cleaning and Inspection Project 5; authorize the advertisement of bids relating to Erosion Control Project 1D. Chairperson Gates asked that the appointment of the Executive Director for the Fiscal Year 2021 be removed for further discussion, and there were no objections to such removal. There being no other items to be removed, Trustee McCord moved to approve the items on the Consent Agenda, seconded by Trustee Bender. Following discussion and, on voice vote being taken, Trustees Gates, Bender, McCord, Morris, and Broadway voted "Aye" and there were no "Nays". Chairperson Gates declared the items on the Consent Agenda approved.

The Chairperson stated the next order of business was the employment of the Executive Director for the fiscal year beginning May 1, 2020. The Trustees expressed their appreciation to Mr. Johnson for his public service during this fiscal year, and commended him for his leadership in advancing the District's mission. Trustee Gates presented the following resolution:

"BE IT RESOLVED, that Brian F. Johnson be retained as Executive Director for the fiscal year beginning May 1, 2020; and

RESOLVED FURTHER, that his annual compensation beginning May 1, 2020 be increased by 2.1%, which is consistent with percentage increases for other District employees.

He moved adoption of the resolution, which motion was seconded by Trustee Bender. Following discussion and on roll call vote being taken, Trustees Gates, Bender, McCord, Morris, and Broadway voted "Aye" and there were no "Nays". Chairperson Gates stated that the motion carried.

The Executive Director next discussed the current status of the District's CMOM status and presented a memorandum indicating options for additional assistance due to COVID-19. After discussion, the Trustees gave the Executive Director direction to proceed with his recommendation.

At the hour of 11:20 A.M., Trustee Bender moved the regular meeting be adjourned to conduct the Board of Local Improvements and thereafter conduct an Executive Session of the Board of Trustees for the purpose of discussing personnel, pursuant to 5 ILCS 120/2(c)(1), which motion was seconded by Trustee McCord. On voice vote being taken, Trustees Gates, Bender, McCord, Morris, and Broadway voted "Aye" and there were no "Nays". Chairperson Gates stated that the motion carried.

The regular meeting reconvened at 11:43 A.M. following the Executive Session.

There being no further business to come before the Board, the Chairperson declared the meeting adjourned at 11:43 A.M.



Clerk

Peoria, Illinois, May 19, 2020

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, May 19, 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. Pursuant to the Governor of Illinois' Executive Order in Response to COVID-19 (COVID-19 Executive Order No. 5), dated and executed March 16, 2020, Trustee Robert C. Gates, Trustee Matthew R. Bender, Trustee Heather L. McCord, Trustee Stephen M. Morris, Trustee Thomas Broadway, Jr., and Executive Director Brian F. Johnson, met via conference call, and Director of Finance Joseph C. Merkle was excused absent.


The Executive Director next presented a report to the Investment Committee. He advised the Board that up to \$1,500,000.00 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>
Illinois National Bank	\$1,500,000	ICS	None	0.75%

The Executive Director next gave an overview on assets and liabilities from The Baker Group, an investment firm. A change to broaden the Investment Policy to match State of Illinois law was presented. The Committee proceeded to review the Investment Policy and asked the Executive Director to make the recommended changes.

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