

Peoria, Illinois, June 16, 2020

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, June 16, 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.

Chairperson Gates declared that an in-person meeting is not practical or prudent because of the state-declared public health emergency relating to COVID-19. 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. All members could hear each another in discussion and testimony.

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.

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, May 19, 2020; payment of the list of bills, totaling \$1,170,822.18; the recommendation of the Investment Committee's recommendation for the following investment: Illinois National Bank \$1,500,000.00 ICS account at 0.75%; ; authorize the Executive Director to execute the final change order relating to Sewer Lining Project 12; authorize the Executive Director to execute the final change order relating to the Ad/Lab building lobby modifications; approve an agreement with Midwest Engineering Associates, Inc. for Ad/Lab HVAC improvements for \$65,100 and approve the updated investment policy. There being no other items to be removed, Trustee Bender moved to approve the items on the Consent Agenda, seconded by Trustee McCord. 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 agreement with Midwest Engineering Associates, Inc. relating to Ad/Lab HVAC improvements. Trustee McCord moved approval of

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

The Executive Director recommended awarding the Sewer Rehabilitation Project 13 to Hoerr Construction, Inc. in the amount of \$786,083.40. Trustee Bender made a motion to approve the recommendation, which motion was seconded by Trustee McCord. 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 recommended awarding the Secondary Clarifier No. 5 Repair Project to Peoria Metro Construction, Inc. in the amount of \$270,300.00. Trustee McCord made a motion to approve the recommendation, 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 recommended renewing the existing property insurance. Trustee Bender made a motion to approve the recommendation, which motion was seconded by Trustee Morris. 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 then reviewed Bond Ordinance #639 with the Trustees. Following discussion, the ordinance was tabled to a later date.

There being no further business to come before the Board, the Chairperson declared the meeting adjourned at 10:45 A.M.



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Clerk

Peoria, Illinois, June 16, 2020

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, June 16, 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, as well as Director of Finance Joseph C. Merkle.

The Director of Finance presented a report to the Investment Committee. He advised the Board that up to \$1,500,000.00 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%

Chairperson Gates moved to approve the recommendation and approval of the minutes of the regular meeting held on Tuesday, May 19, 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.

The Director of Finance next advised the committee of the proposed investment policy changes that was discussed at last month's meeting that will be voted on during the regular meeting as part of the consent agenda.

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: Joseph C Merkle  
Secretary