

Peoria, Illinois, July 21, 2020

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, July 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 9:34 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 V. Broadway, Jr. Attorney James F. Kane was present via teleconference. Executive Director Brian F. Johnson, Director of Administration Michelle R. Mortland, Director of Operations James E. Sloan, Director of Planning and Construction Timothy F. Leach, and Director of Finance Joseph C. Merkle were 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 other 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. One member of the public, Michael Menke, called in for the public participation. The purpose of his call was to commend staff for assisting St. Anne Catholic Church by using technology to discover where the blockage was in their lateral. There being no further response, the public participation period was closed.

Chairperson Gates introduced Ron Hilton representing Meister, Hilton, Chitwood, & Associates, Inc., who discussed the audit of the District's general purpose financial statements for the years ending April 30, 2020 and 2019. Mr. Hilton reviewed the audit report with the Board, highlighting various items. He stated the District had again received an unqualified opinion in the audit report and noted that the District is in good financial condition, and that controls appeared strong. He further stated that there are no recommendations to act upon. Trustee Bender moved to accept and file the report, which motion was seconded by Trustee Gates. Following discussion and 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 and thanked District staff for their efforts in a successful audit.

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, June 16, 2020; payment of the list of bills, totaling \$1,746,894.68; the recommendation of the Investment Committee's recommendation for the following investment: Illinois National Bank \$1,500,000.00 ICS account at 0.75%; authorization of the loan payment to Illinois Environmental Protection Agency in the amount of \$376,847.55; approval of the Release of Easement through Midstate College property; authorization for Receipt of Bids for Sewer Cleaning and Inspection Project 8; and authorization for Receipt of Bids for Erosion Control Project 2. There being no items to be removed and on roll call vote being taken, 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 Executive Director next updated the Trustees regarding various subjects, including Dry Run Creek, Horseshoe bottoms, and the revised 5-year Capital Plan.

The Executive Director recommended the authorization for Receipt of Bids for Digester Bridge Painting. Following discussion and on roll call vote being taken, the authorization passed by unanimous consent. Trustees Gates, Bender, McCord, Morris, and Broadway voted "Aye" and there were no "Nays". Chairperson Gates stated that the motion carried.

The recommendation relating to previously held executive session minutes was delayed to next month in order to give the trustees time to review the minutes prior to consideration.

There being no further business to come before the Board, the Chairperson declared the meeting adjourned at 11:09 A.M.



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Clerk

Peoria, Illinois, July 21, 2020

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

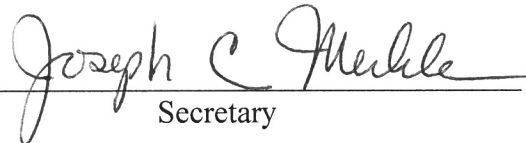
The Director of Finance presented a report to the Investment Committee. He advised the Board that up to \$1,500,000.00 would be available to invest this month. He recommended the following investment to the Committee, providing for consideration by the Board of Trustees:

<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, June 16, 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 9:34 A.M.

Prepared and Submitted by:

  
Secretary