

Peoria, Illinois, October 20, 2020

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, October 20, 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 9:43A.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, Stephen M. Morris, Heather L. McCord, 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 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 Administration, Operations, 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, September 15, 2020; payment of the list of bills, totaling \$1,915,921.68; the recommendation of the Investment Committee's recommendation for the following investment: Morton Community Bank \$1,500,000.00 CD for 12 months at 0.30%; and that delinquent accounts listed as Batch #191 Illinois American Water Company, be forwarded for disconnection from service in accordance with the applicable water shutoff arrangements. There being no items to be removed and on roll call vote being taken, Chairperson Gates moved to approve the items on the Consent Agenda. Following discussion and, on roll call, Trustees Gates, Bender, Morris, McCord, 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 Erosion Control Project 1D and recommended awarding the project to Stark Excavating, Inc. in the amount of \$391,488.50. Trustee Morris moved to approve the award, seconded by Trustee McCord. Following discussion and on roll call, Trustees Broadway, Morris, McCord, Bender, and Gates voted "Aye" and there were no "Nays". Chairperson Gates declared the motion approved.

The Executive Director next updated the trustees regarding Sewer Cleaning & Inspection Project 8 and recommended awarding the project to National Power Rodding Corp. in the amount of \$243,548.75. Trustee Bender moved to approve the award, seconded by Trustee Morris. Following discussion and on roll call, Trustees Broadway, Morris, McCord, Bender, and Gates voted "Aye" and there were no "Nays". Chairperson Gates declared the motion approved.

The Executive Director next updated the trustees regarding the Digester Truss Painting Project and recommended awarding the project to Era Valdivia Contractors, Inc. in the amount of \$475,500.00. Trustee McCord moved to approve the award, seconded by Trustee Bender. Following discussion and on roll call, Trustees Broadway, Morris, McCord, Bender, and Gates voted "Aye" and there were no "Nays". Chairperson Gates declared the motion approved.

The Executive Director next updated the trustees regarding Erosion Control Project 2 and recommended rejecting the sole bid because it was over budget. Trustee Bender moved to reject the bid, seconded by Trustee McCord. Following discussion and on roll call, Trustees Broadway, Morris, McCord, Bender, and Gates voted "Aye" and there were no "Nays". Chairperson Gates declared the motion approved.

The Executive Director next reviewed the Tri-County Multi-Jurisdictional Natural Hazards Mitigation Plan and recommended the District approve same. Trustee McCord moved to approve the Plan, seconded by Trustee Bender. Following discussion and on roll call, Trustees Broadway, Morris, McCord, Bender, and Gates voted "Aye" and there were no "Nays". Chairperson Gates declared the motion approved.

Next, the Executive Director informed the trustees about various topics, including Capital Plan Status and Bond Financing/Grant Status.

At the hour of 11:30 A.M., Trustee McCord moved the regular meeting be adjourned to Executive Session for the purpose of discussing real estate, pursuant to 5 ILCS 120/2(c)(6), which motion was seconded by Trustee Morris. On roll call, Trustees Broadway, Morris, McCord, Bender, and Gates voted "Aye" and there were no "Nays". Chairperson Gates declared the motion approved.

The regular meeting reconvened at 11:35 A.M. following the Executive Session.

There being no further business to come before the Board, the Chairperson declared the meeting adjourned at 11:36 A.M.



Clerk

Peoria, Illinois, October 20, 2020

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, October 20, 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 Stephen M. Morris, Trustee Heather L. McCord, Trustee Thomas Broadway, Jr., and Executive Director Brian F. Johnson, met via conference call, as well as Director of Finance Joseph C. Merkle.

Chairperson Gates moved to approve the recommendation and approval of the minutes of the regular meeting held on Tuesday, September 15, 2020. Upon roll call vote being taken, all members of the Committee voted "Aye" and there were no "Nays" or abstentions. Chairperson Gates stated that the motion carried.

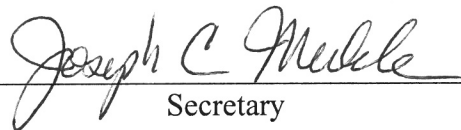
The Executive Director presented the Investment Policy and list of potential yields for various allowable investments. After discussion, the Committee Members recommended that the District obtain a second opinion on yields.

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>
Morton Community Bank	\$1,500,000	CD	12 Months	0.30%

With no further business to consider, on motion duly made, seconded and unanimously carried, the meeting was adjourned at 9:43 A.M.

Prepared and Submitted by:

  
Secretary