

Peoria, Illinois, November 17, 2020

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, November 17, 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 9:35 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, 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. One member of the public requested to join the meeting and was given the call-in information, but did not join during the scheduled meeting. There being no further response, the public participation period was closed.

Operating reports for the Finance, Administration, Operations, and Planning and Construction 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, October 20, 2020; payment of the list of bills, totaling \$2,055,830.24; the recommendation of the Investment Committee's recommendation for the following investment: Better Banks \$1,500,000.00 CD for 12 months at 0.45%; that delinquent accounts listed as Batch #192 Illinois American Water Company, Batch #92 Village of Peoria Heights, and Batch #94 Pleasant Valley Water Co. be forwarded for disconnection from service in accordance with the applicable water shutoff arrangements; approval of water treatment chemical bids for CY21: Sodium Hypochlorite: Hawkins, Inc. at \$0.7790/gal, Sodium Bisulfite: Hydrite Chemical Co. at \$1.35/gal, and Ferric Chloride: Kemira Water Solutions, Inc. at \$0.9940/lb.; and renewal of workers' compensation for CY21 with Illinois Public Risk Fund for \$124,321.00, including authorization to make the down payment of \$10,361. There being no items to be removed and on roll call vote being taken, Trustee McCord moved to approve the items on the Consent Agenda, 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 items on the Consent Agenda approved.

The Executive Director next updated the trustees regarding Erosion Control Project 1C Change Order #1 and recommended approving the additional amount of \$24,400.00. Trustee McCord 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 Erosion Control Project 1D and recommended awarding the project to Stark Excavating, Inc. in the amount of \$391,488.50. Trustee Bender 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 CY21 Annual Repair Contract and recommended awarding the project to J.C. Dillon, Inc. with a unit price base bid of \$985,559.13. Trustee Bender 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 Ad/Lab Air Handler and HVAC Replacement and recommended rejecting all bids due to being over budget. Trustee Bender moved to reject all bids, 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.

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

At the hour of 10:32 A.M., Chairperson Gates made a chairman's motion to move the regular meeting be adjourned to Executive Session for the purpose of discussing pending or threatened litigation, pursuant to 5 ILCS 120/2(c)(11). 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 11:13 A.M. following the Executive Session.

There being no further business to come before the Board, the Chairperson declared the meeting adjourned at 11:16 A.M.



Clerk

Peoria, Illinois, November 17, 2020

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, November 17, 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.

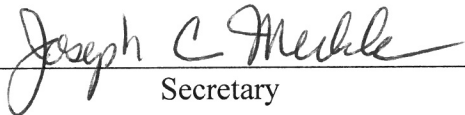
Chairperson Gates moved to approve the recommendation and approval of the minutes of the regular meeting held on Tuesday, October 20, 2020. Trustee Bender motioned to approve the minutes and Trustee McCord seconded. Upon roll call vote being taken, Trustees Gates, Bender, McCord, and Broadway voted "Aye", Trustee Morris was an abstention, and there were no "Nays". Chairperson Gates stated that the motion carried.

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>
Better Banks	\$1,500,000	CDARS	12 Months	0.45%

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