

Peoria, Illinois, January 19, 2021

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, January 19, 2021, 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: Stephen M. Morris, Heather L. McCord, Matthew R. Bender, and Robert C. Gates. Executive Director Brian F. Johnson, Director of Finance Joseph C. Merkle, Director of Administration Michelle R. Mortland, Director of Operations James E. Sloan, and Director of Planning and Construction Timothy F. Leach were also present in person at the District offices to welcome those wishing to participate in the public comment portion of the meeting. Attorney James Kane was present via teleconference. All members could hear each other in discussion and testimony. Trustee Thomas V. Broadway Jr. was initially absent, but later arrived at 10:59 a.m.

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. Mr. Paul Kouri with the Farnsworth Group was present for the meeting. Mr. Kouri stated that he was present to express his gratitude for allowing Farnsworth Group to submit an agreement and that he is looking forward to working with the District on the project. 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, December 15, 2020; payment of the list of bills, totaling \$1,510,746.96; approval of the Investment Committee's recommendations for the following investment: Better Banks \$1,500,000.00 CD for 12 months at 0.30%; authorization that delinquent accounts listed as Batch #194 Illinois American Water Company and Batch #94 Village of Peoria Heights be forwarded for disconnection from service in accordance with the applicable water shutoff arrangements; and authorization for a loan payment to Illinois Environmental Protection Agency in the amount of \$376,847.55. There being no items to be removed and on roll call vote being taken, Trustee Morris moved to approve the items on the Consent Agenda, seconded by Trustee McCord. Following discussion and, on roll call, Trustees 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 the Tri-County Multi-Jurisdictional Natural Hazards Mitigation Plan that is required to be updated every five years in order to apply for future FEMA grant funding and recommended approval of the resolution adopting this plan. Trustee McCord moved to approve the resolution, seconded by Trustee Bender. Following discussion and on roll call, Trustees 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 Agreement with Farnsworth Group in the amount of \$200,000 for professional design services relating to a new maintenance building at the wastewater treatment plant and recommended approval of the agreement. Trustee Bender moved to approve the agreement, seconded by Trustee McCord. Following discussion and on roll call, Trustees 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 Agreement with Strand & Associates in the amount of \$174,000 for professional services relating to data/information gathering and automation study and recommended approval of the agreement. Trustee McCord moved to approve the agreement, seconded by Trustee Morris. Following discussion and on roll call, Trustees 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 various topics, including FY 22 Budget Status/Capital Projects, Phase I Bond Financing Recommendation, and Levee Grant Status. Trustee Broadway arrived during this discussion.

The Executive Director next advised the board that closed session minutes from April 2020 and May 2020 be released as the need for confidentiality has passed. Trustee Morris moved to approve the recommendation, 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.

There being no further business to come before the Board, the Chairperson declared the meeting adjourned at 11:08 A.M.



Clerk

Peoria, Illinois, January 19, 2021

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, January 19, 2021, 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, and Executive Director Brian F. Johnson, met via conference call, as well as Director of Finance Joseph C. Merkle. Trustee Thomas Broadway, Jr. was absent.

Chairperson Gates moved to approve the recommendation and approval of the minutes of the regular meeting held on Tuesday, December 15, 2020. Trustee Bender motioned to approve the minutes and Trustee Morris seconded. Upon roll call vote being taken, Trustees Morris, McCord, Bender, and Gates voted "Aye" 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 | 0.30% |

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