

Peoria, Illinois, August 17, 2021

The regular meeting of the Board of Trustees of the Greater Peoria Sanitary and Sewage Disposal District was held on Tuesday, August 17, 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 9:33 A.M.

Chairperson Gates declared that an in-person meeting with all members present 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 individuals were present via teleconference: Trustee Thomas Broadway Jr., Trustee Heather L. McCord, and Trustee Stephen M. Morris. The following individuals were present in person: Trustee Matthew R. Bender, Trustee Robert C. Gates, Executive Director Brian F. Johnson, Director of Finance Joseph C. Merkle, Director of Administration Michelle R. Mortland, and Director of Planning and Construction Timothy F. Leach. Attorney James Kane and Director of Operations James E. Sloan were absent. 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, as well as in person. There being no 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, July 20, 2021; payment of the list of bills, totaling \$1,190,994.65; approval of the Investment Committee's recommendations for the following investment: Morton Community Bank in the amount of \$1,000,000.00 for a term of 12 months with a 0.20% yield; authorization of delinquent accounts listed as Batch #201 Illinois American Water Company, Batch #101 Village of Peoria Heights, and Batch #101 Pleasant Valley Water Company be forwarded for disconnection from service in accordance with the applicable water shutoff arrangements; and authorization for receipt of bids on November 4, 2021 for the Annual Repair Contract for calendar year 2022. Trustee McCord moved to approve the items on the Consent Agenda, 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 items on the Consent Agenda approved.

The Executive Director next recommended the approval of the Sewer Rehabilitation Lining Project 14 with Hoerr Construction, Inc. for \$463,834.00. Trustee McCord moved to approve the agreement, 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 recommended the approval of an agreement with Greeley and Hansen, LLC for engineering services relating to replacement of aeration gallery pumping motors and controls, not to exceed \$44,000.00. Trustee McCord moved to approve the agreement, 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 recommended the approval of an agreement with Midwest Engineering Associates for engineering services relating to the District's power generation system, not to exceed \$79,363.00. Trustee Bender moved to approve the agreement, seconded by Trustee McCord. Following discussion and on roll call, Trustees Broadway, McCord, Bender, and Gates voted "Aye" and there were no "Nays". Trustee Morris abstained. Chairperson Gates declared the motion approved.

The Executive Director next informed the trustees that the District was at the end of a three-year contract for auditing services and requested direction from the board regarding renewal. After much discussion, the trustees agreed for staff to obtain a proposal for auditor services for another three years with the current firm. The Executive Director advised the trustees that a new agreement would be proposed in either September or October for board approval.

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



Clerk

Peoria, Illinois, August 17, 2021

The Investment Committee of the Greater Peoria Sanitary and Sewage Disposal District met on Tuesday, July 20, 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.

Chairperson Gates declared that an in-person meeting with all members present 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 individuals were present via teleconference: Trustee Thomas Broadway Jr., Trustee Heather L. McCord, and Trustee Stephen M. Morris. The following individuals were present in person: Trustee Matthew R. Bender, Trustee Robert C. Gates, Executive Director Brian F. Johnson, Director of Finance Joseph C. Merkle, Director of Administration Michelle R. Mortland, and Director of Planning and Construction Timothy F. Leach. All members could hear each other in discussion and testimony.

Chairperson Gates moved to approve the recommendation and approval of the minutes of the regular meeting held on Tuesday, July 20, 2021. Upon Chairman's motion and upon roll call vote being taken, Trustees Broadway, 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 \$1,000,000.00 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	\$1,000,000.00	CDARS	12 Months	0.20%

With no further business to consider, on motion duly made, seconded and unanimously carried, the meeting was adjourned at 9:33 A.M.

Prepared and Submitted by:


Secretary